

NEWCASTLE LOCAL MUNICIPALITY

His Worship the Mayor and Councillors

FINANCIAL STATEMENTS: FINANCIAL YEAR ENDING 30 JUNE 2004

It is with pleasure that the financial statements for the financial year ended 30 June 2004 are presented.

Your attention is drawn to the fact that the statements annexed are unaudited.

Contained in the financial statements are transactions recorded in respect of Newcastle East, West and Charlestown by this department and information submitted by the various departments.

The statements were prepared in the prescribed manner by which it is trusted that it will be understandable, meaningful and informative for the private sector, bankers and investors.

*E C L E ROUX
CHIEF FINANCIAL OFFICER*

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1. GENERAL INFORMATION

MEMBERS OF THE EXECUTIVE COMMITTEE

COUNCILLOR REV	B A DLAMINI (MAYOR)
COUNCILLOR	F L DUMA (DEPUTY MAYOR)
COUNCILLOR	M S MSIBI
COUNCILLOR	N C KHABANYANE
COUNCILLOR	C R LE ROUX
COUNCILLOR	N S MTHABELA
COUNCILLOR	P H MBATHA-CELE
COUNCILLOR	M R TSHABALALA
COUNCILLOR	M E ZWANE

SPEAKER

COUNCILLOR M SHUNMUGAM

GRADING OF LOCAL AUTHORITY

GRADE 4

AUDITORS

THE AUDITOR-GENERAL

BANKERS

FIRST NATIONAL BANK

REGISTERED OFFICE

CIVIC CENTRE	PRIVATE BAG X 6621	TELEPHONE: (034) 328 7600
MURCHISON STREET	NEWCASTLE	
NEWCASTLE	2940	

MUNICIPAL MANAGER

MR A R HOOSEN

CHIEF FINANCIAL OFFICER

MR E C LE ROUX

2. FOREWORD

Services provided by the Newcastle Municipality should be provided on a sound business basis to ensure sustainable service delivery. The management of the Newcastle Municipality is well aware of this fact and the reality becomes more evident with each new financial year. Furthermore, Council realises that there is no substitute for transparency and interaction with the community it serves and is committed to improve the community participation in the affairs of the Municipality.

Unsolved problems such as the financial constraints to appoint staff in the newly approved staff structures, finalisation of the indigent support register, addressing the low payment factor for services rendered have impacted on service delivery and need to be addressed in the near future. The implementation of credit control and debt collection policies are well under way and it is envisaged that it will assist in addressing the payment factor and cash flow related problems in the 2004/005 financial year. Considering the difficult circumstances that were and still are being experienced as part of the transformation process, a process that can not be finalised in a relative short time of a few years, Newcastle can be satisfied with the level of success achieved during the past financial year.

The deficit on the operating account has been reduced from R 5.097 million in the 02/03 financial year to R 1.034 million in the 03/04 financial year which is a positive point from where Newcastle can move forward in achieving the goals we set for ourselves. With proper planning, communication, understanding, management by sound and tested principles and improved community participation, residents can be assured that Newcastle has a great future.

COUNCILLOR: B A DLAMINI

CHAIRPERSON: EXECUTIVE COMMITTEE

3. REPORT OF THE AUDITOR-GENERAL

4. REPORT BY THE CHIEF FINANCIAL OFFICER

4.1. GENERAL REVIEW

Although the staff structure has been finalised the inability to budget for the ideal structure has complicated and disrupted control over the actions, authority, etc. of the staff as well as accounting systems/procedures in place. The position of the Deputy Town Treasurer was vacated in July 2004 with a number of senior positions in the Financial/Treasury Services Directorate remaining vacant during the 2003/2004 financial year. Due to staff shortages some statutory deadlines were not met and certain duties, some of which are statutory, remain unattended. The fixed assets of the former R293 towns are not included in the balance sheet and will only be included once staff has been appointed in the structure to attend to these duties.

Included in the total investments of R 121 114 785 for Housing Services is an amount of R 103 670 244 unspent grant funding received for the housing projects in Newcastle East. This must be viewed together with the investments in the amount of R 16 617 047 for Newcastle in the consolidated balance sheet as at 30 June 2004.

With the exception of business properties, valuations in respect of the former R293 towns have not been undertaken as at 30 June 2004 and it is impossible to introduce a uniform tax base principle. Simultaneously tariffs/levies have not been determined on an economic base and these are being subsidised by means of intergovernmental grants and cross subsidisation by Newcastle West. This will have a negative effect on the future determination of tariffs/levies.

Despite the abovementioned, amounts and information in respect of levies are included in the financial statements. Due to the lack of control over staff, the actual amounts received, the accounting procedures applicable in the former townships and the lack of accountability and responsibility, the correctness of the information included in the financial statements is certified with qualification. The low payment factor in the former R293 towns remains an area of great concern. With the completion of the account data base cleanup in November 2003 the implementation of the credit control policy was commenced from January 2004. Funds and reserves are to an increasing extent represented by outstanding debtors. As at 30 June 2004 only 10.75% of the total capital employed was represented by cash and investments. It is however trusted that the implementation of the credit control policy will in future address the imminent cash flow problems.

Total expenditure exceeded the budgeted figure by R 15.1 million or 4.26% largely due to interest on CCDF being calculated at 10% i.s.o. the budgeted 5% as well as an under budget on the water purchases as a result of the water meter installation project in Newcastle East not being completed. The provision for working capital (bad debt) was increased from R9.359 million in the 2002/2003 financial year to R 23 million in the 2003/2004 financial year. A total amount of R 90.735 million is provided for bad debts. Total revenue exceeded the budgeted figure by R 13.7 million or 3.87%. Urgent steps have been introduced to recover outstanding debts as well as to increase the payment factor. This will reduce the amount required for bad debt provision in future which, in turn, will reduce the pressure on the expenditure side of the operating budget as well as on tariff increases required to balance the budget.

During the 2002/2003 financial year the Newcastle Municipality was selected as one of 62 pilot municipalities to participate in the national project for budget reforms as envisaged by National Treasury and in line with the provisions of the Municipal Finance Management Bill. An International Advisor has also been assigned to the Newcastle Municipality in March 2004. Due to capacity constraints, specifically the inability to attract qualified applicants for the vacant positions advertised, and the demands of the introduction of credit control on the available staff the establishment a fully functional budget office has not been achieved by 30 June 2004.

Housing Services are included in the consolidated balance sheet of the Newcastle Municipality. In terms of the provisions of the Housing Act, Act No. 107 of 1997 the financial results for the Housing Services are also shown separately in a memorandum statement as at 30 June 2004.

4.2. OPERATING RESULTS

Details of the operating results per department and categories of expenditure are contained in Appendix "D" and "E". The relevant statistics appear in Appendix "F". The overall operating results for the financial year ending 30 June 2004 are as follows:

	ACTUAL 2003/07/01 TO 2004/06/30 R	ESTIMATE 2003/2004 R	VARIANCE ACTUAL / ESTIMATE %
INCOME			
Surplus at beginning	7 685 836		
Corrections i.r.o. previous year's transactions	(207 241)		
Operating income	368 452 233	354 729 322	3.87%
	375 930 828		
EXPENDITURE			
Operating expenditure	369 486 547	354 373 531	4.26%
Surplus / (Deficit) at year end	6 444 281	355 791	
	375 930 828		

	ACTUAL 2003/07/01 TO 2004/06/30 R	ESTIMATE 2003/2004 R	VARIANCE ACTUAL/ ESTIMATE %
RATES AND GENERAL SERVICES			
Income	186 171 262	172 102 492	8.17%
Expenditure	190 692 685	181 746 170	-4.92%
Surplus/(Deficit)	(4 521 424)	(9 643 678)	
ELECTRICITY SERVICES			
Income	128 275 431	126 035 620	1.77%
Expenditure	119 477 192	120 340 870	0.71%
Surplus/(Deficit)	8 798 239	5 694 750	
WATER SERVICES			
Income	52 534 113	52 733 110	-0.38%
Expenditure	57 216 100	47 576 090	-20.26%
Surplus/(Deficit)	(4 681 987)	5 157 020	
PARKING AREAS			
Income	396 262	1 294 290	-69.38%
Expenditure	1 025 404	1 378 210	25.59%
Surplus/(Deficit)	(629 142)	(83 920)	

	ACTUAL 2003/07/01 TO 2004/06/30 R	ESTIMATE 2003/2004 R	VARIANCE ACTUAL / ESTIMATE %
HOUSING SERVICES			
Income	1 075 165	1 100 850	2.33%
Expenditure	1 075 165	991 690	-8.41%
Surplus / (Deficit)	0	109 160	

4.3. CAPITAL EXPENDITURE AND FINANCING

Expenditure was incurred on the following asset types:

	ACTUAL 2003/07/01 TO 2004/06/30 R	ESTIMATE 2003/2004 R	VARIANCE ACTUAL / ESTIMATE %
Land	2 630 710	4 386 000	40.42%
Buildings	25 391 868	77 132 870	67.8%
Air-conditioning	100 901	319 320	68.4/%
Service Connections	2 313 110	13 487	-17050.66%
Construction	3 835 844	6 096 800	37.08%
Sewerage Reticulation	256 332	1 000 000	74.37%
Electricity Distribution	4 205 121	4 603 696	8.66%
Water Reticulation	9 410 170	16 806 937	44.01%
Streetlights	0	2 000 000	100.00%
Furniture	340 014	330 512	-2.87%
Office Machines	656 812	1 597 486	58.55%
Tools	142 776	1 231 117	88.40%
Machinery	33 695	433 740	92.23%
Vehicles and Tractors	1 348 621	2 979 409	54.74%
Radios	103 511	137 000	24.44%
Dams	0	0	0.00%
Robots	129 864	0	-100.00%
Fencing	0	0	0.00%
	50 899 349	119 068 374	57.26%

The capital expenditure has been financed as follows:

General Capital – Donations	14 521 587
Housing Funds	24 693 289
Revenue Contributions	2 396 714
Consolidated Loans Fund	2 303 015
* Public Improvement Fund	460 556
Consolidated Capital Development Fund	<hr/> 6 524 188
	<hr/> 50 899 349

* Accumulated Funds -Public Improvement Fund

4.4. EXTERNAL LOANS, INVESTMENTS AND CASH

External loans outstanding on 30 June 2004 amounted to R 374 568 with outstanding lease agreements amounting to R 1 259 119. During the financial period loan redemptions in the amount of R 31 862 were made and repayments on lease agreements amounted to R 949 444. External investments at 30 June 2004 amounted to R 137 731 832 of which an amount of R 121 114 785 has been appropriated to Housing Services.

Cash at 30 June 2004 amounted to R 6 900 124 of which an amount of R 3 242 491 has been appropriated to Housing Services.

4.5. FUNDS AND RESERVES

More information on funds and reserves is disclosed in Annexure "A" to the financial statements.

4.6 POST BALANCE SHEET EVENTS

In line with section 101 of the Municipal Finance Management Act uThukela Water (Pty) Ltd , the Water Service Provider appointed by Council, informed the Newcastle Municipality and other shareholders of imminent financial problems. This has resulted in the withdrawal of Uthukela District Municipality from the partnership causing Newcastle Municipality's shareholding to increase to ± 73% which has resulted in Newcastle Municipality being invoiced for an amount of R 12.0 million of the Uthukela District Municipality's bad debt.

Subsequently the Provincial Government has intervened in the matter with the finding of the Ministerial enquiry being awaited at present.

4.7 WORD OF THANKS

I wish to extend a word of thanks to Councillors, the Municipal Manager, Directors and colleagues for the support they have given the staff.

A special word of thanks to the staff of the Financial/Treasury Services Directorate for their valuable input and support.

5. ACCOUNTING POLICY

5.1. BASIS OF PRESENTATION

5.1.1. These financial statements have been compiled to comply with the standards laid down by the Institute of Municipal Finance Officers in its Code of Practice (1992) and the Report on the Standardisation of Financial Statements of Local Authorities (6th Edition – June 1996).

5.1.2. The financial statements are prepared on the historical cost basis and adjusted for capital expenditure as explained in paragraph 5.3. The accounting policy is the same as for the previous year except where otherwise stated.

5.1.3. The financial statements are compiled on the accrual basis:

- Income is accrued when collectable and measurable. Certain income is accrued when received such as traffic fines and certain licences.
- Expenditure is accrued in the year it is incurred.

5.2. CONCLUSION

The balance sheet includes rates and general services, trading services as well as the various funds, reserves and provisions. All interdepartmental transactions have been offset against each other. Departmental assessment rates, electricity, refuse removal, sewerage and water have been shown as income and expenditure under the respective departments. Housing Services are included in the consolidated balance sheet, but are also shown separately as a memorandum statement in terms of the provisions of the Housing Act, No. 107 of 1997.

5.3. FIXED ASSETS

5.3.1. Fixed assets are stated:

- at historical cost; or
- at valuation (based on market price at the date of acquisition) where assets have been obtained by means of grants or donations whilst they exist and are serviceable, except in the case of bulk assets, which are written off at the end of their estimated life, in accordance with paragraph C 3.2 of the Council's Financial Policy including Guidelines for Preparation of Annual Estimates.

5.3.2. Depreciation

The balance shown against the heading "Loans Redeemed and Other Capital Receipts" in the notes to the balance sheet, is the equivalent to a provision for depreciation. However, certain structural differences between the two concepts do exist. In terms hereof assets financed from "Provisions" are written off over their estimated useful life. In addition to the various Council funds assets can also be acquired as follows:

- Appropriations from income, where the total cost of an asset becomes an immediate and direct charge against the operating income, and it is therefore not necessary to make any further provision for depreciation.
 - Grants or donations, where the amount which represents the value of such grant or donation is immediately credited to the "Loans Redeemed and Other Capital Receipts" account.
- 5.3.3. All net proceeds from the sale of fixed property are credited to the Public Improvement Fund. The net returns on the sale of all other assets are credited to the relevant Capital Development Funds.
- 5.3.4. Loans and advances are repaid over the estimated useful life of the asset which is financed from such loan or advance. Internal advances are redeemed according to the fixed instalment method which commences in the year following the financial year in which the advances were made.
- 5.3.5. In terms of an authorisation published in the Government Gazette No 24228 dated 3 January 2003 the Newcastle Local Municipality became a Water Services Authority with effect from 1 July 2003. The said authorisation included the transfer of assets, rights, liabilities, obligations and staff. The assets of the Ngagane Water Purification Plant are however not reflected in the fixed assets of the Newcastle Municipality due to the fact that the Amajuba District Municipality refuses to transfer the assets to date.

5.4. STORES

The value of stores and material is disclosed at average cost as at 30 June 2004. A stores levy of R16,00 per official order and 16% on issues is debited to the applicable expenditure votes.

5.5. FUNDS AND RESERVES

All funds, provision for housing maintenance and rental losses as well as all reserves not immediately required are invested in the consolidated loans fund. Interest is calculated at the average interest rate during the financial year. No interest was calculated on the accumulated surplus as at 30 June 2003.

5.5.1. Consolidated Loans Fund

Council operates a consolidated loans fund as provided in the Local Authorities Ordinance of Natal, No. 25 of 1974.

Advances to borrowing accounts are repayable over the estimated life of the assets according to the fixed payment method at an interest rate equal to the cost of the Fund's capital requirements.

5.5.2. Capital Development Funds

Contributions towards the various capital development funds are approved by Council at the end of each financial period as well as interest rates and advances made to borrowing services. Due to budget constraints and the effect on tariffs a contribution of 0.5% was made to the Capital Development Fund during the 2003/2004 financial year. Approval for this has been obtained from the Dept. of Traditional & Local Government Affairs.

5.5.3. Insurance Reserve

Council operates an insurance reserve account to defray costs in respect of claims outside the insurance portfolio.

5.5.4. Tariff Stabilisation Fund

Due to the impact on tariffs no contribution from the operating budget to the Tariff Stabilisation Fund was made during the financial year under review. This fund was not cash backed as at 30 June 2004 and accordingly Council approved the abolishment of the fund at 30 June 2004.

5.5.5. Provisions

Statutory provisions for maintenance and renewals and rental losses in respect of housing services are being observed.

5.5.6 Reserves not Cash Funded

Council has resolved to abolish the following provisions & reserves that were no longer cash funded as at 30 June 2004:

Provision for Repairs & Maintenance		
Public Conveniences	R 11 080.00	
Clinics	R 11 120.00	
Sewerage	R 179.00	
Nursery Building	R 1 889.20	
Indian Flats	R 4 380.00	
Reserves		
Valuations	R 435 619.79	
Property Register Blaauwbosch	R 164 359.04	
Vehicles	R 588.57	

5.6. RETIREMENT BENEFITS

5.6.1. The Newcastle Municipality and employees contribute to the under mentioned Pension Funds:

- Natal Joint Municipal Pension Fund (Superannuation)
- Natal Joint Municipal Pension Fund (Retirement)
- KwaZulu-Natal Joint Municipal Provident Fund
- Government Employees Pension Fund

The percentage contributions on gross salary are as follows:

	<u>Council</u>	<u>Member</u>
Natal Joint Municipal Pension Fund (Superannuation)	18,00%	9,25%
Natal Joint Municipal Pension Fund (Retirement)	13,65%	7,00%
KwaZulu-Natal Joint Municipal Provident Fund	9,75%	5,00%
KwaZulu-Natal Joint Municipal Provident Fund	13,65%	7,00%
KwaZulu-Natal Joint Municipal Provident Fund	18,00%	9,25%
Government Employees Pension Fund	15,00%	7,50%

5.6.2. Eligible Councillors are members of the Pension Fund for Municipal Councillors.

The Council's contribution amounts to 15,00 % whilst the Councillors contribute 13,75 % of gross allowance.

5.7. LEASED ASSETS

Fixed assets held under finance leases are capitalised. Such leases are effectively amortised over the term of the lease agreement.

Lease finance charges are allocated to accounting periods over the duration of the leases, by the effective interest rate method, which reflects the extent and cost of lease finance utilised in each accounting period.

All other leases are treated as operating leases and the relevant rentals are charged the operating account in a systematic manner related to the period of use of the asset concerned.

5.8. ADMINISTRATION CHARGES

A fixed administration charge of 10% on services rendered is being recovered in terms of Council's tariffs of charges. In terms of Section 109(1) (i) and (ii) of Ordinance No. 25 of 1974, an administration charge is being levied on capital projects on a sliding scale between 1% and 10%.

5.9. INVESTMENTS

The value of investments is disclosed at cost and investments are made in terms of Council's policy and in accordance with Section 125 of Ordinance No. 25 of 1974.

5.10. DEFERRED CHARGES

No deferred charges are outstanding as at 30 June 2004

5.11. REVENUE - RECOGNITION

5.11.1. Electricity and Water Charges

All meters are read and invoiced monthly, except in the case of the incorporated areas where no meters have been installed. In respect of the incorporated areas (residential) a "flat rate" for water consumption is being applied. Electricity is supplied by and payable to Eskom.

5.11.2. Assessment Rates

The Council uses a differentiated stand value tax system. According to this system assessment rates are levied on the land value of properties and rebates are granted according to the usage of a particular property. Rebates are granted to owners of land used for single residential purposes.

Pensioners, who comply with the criteria as determined by the Council, may apply for additional rebates.

CONSOLIDATED BALANCE SHEET AS AT 30 JUNE 2004

	NOTE	2004 R	2003 R
CAPITAL EMPLOYED			
Funds and Reserves		209,438,906	211,062,116
Accumulated Funds Reserves	1 2	203,864,754 5,574,152	192,039,268 19,022,848
Accumulated Surplus	17	<u>6,444,281</u>	<u>7,685,836</u>
		215,883,187	218,747,952
Trust Funds	3	2,256,905	2,068,769
Long Term Liabilities	4	647,198	1,754,369
		<u>218,787,293</u>	<u>222,571,090</u>
EMPLOYMENT OF CAPITAL			
Fixed Assets	5	148,193,545	152,588,572
Investments	6	3,368,013	3,411,856
Long Term Debtors	7	7,128,599	6,392,060
		<u>158,690,158</u>	<u>162,392,488</u>
Nett Operating (Liabilities)/Assets		60,097,137	60,178,604
Current Assets			
Stock	8	5,742,987	5,563,912
Debtors	9	109,231,851	95,490,996
Investments	6	134,363,819	61,724,937
Cash and Bank		6,900,124	14,813,876
Deferred Charges	10	-	-
Suspense		-	-
		(196,141,643)	(117,415,118)
Operating Liabilities			
Provisions	11	16,960,226	15,846,216
Creditors	12	148,126,666	76,731,971
Cash and Bank		-	-
Loans : Short Term Portion	4	986,489	860,624
Suspense		30,068,263	23,976,308
		<u>218,787,293</u>	<u>222,571,090</u>

Certified correct in terms of the Municipal Accountants Act Number 21 of 1988.

E C LE ROUX: REGISTERED MUNICIPAL ACCOUNTANT ASSOCIATE
CHIEF FINANCIAL OFFICER

A R HOSEN
MUNICIPAL MANAGER

CONSOLIDATED INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2004

Actual Income 2003 R	Actual Expenditure 2003 R	Actual Surplus (Deficit) 2003 R		Actual Income 2004 R	Actual Expenditure 2004 R	Actual Surplus (Deficit) 2004 R	Budget Surplus (Deficit) 2004 R
RATES AND GENERAL SERVICES							
128,096,399	138,017,565	-9,921,166		186,171,262	190,692,685	(4,521,424)	(8,287,693)
87,012,906	86,659,667	353,238	Community Services	118,568,571	115,447,768	3,120,802	1,809,213
1,270,110	14,656,556	-13,386,446	Subsidised Services	2,346,092	15,143,952	(12,797,860)	(11,640,335)
39,813,384	36,701,343	3,112,041	Economic Services	65,256,599	60,100,965	5,155,634	1,543,429
162,932,589	158,108,900	4,823,689	TRADING SERVICES	181,205,806	177,718,697	3,487,109	10,997,294
1,063,818	1,063,818	0	HOUSING SERVICES	1,075,165	1,075,165	-	89,160
292,092,806	297,190,283	-5,097,477	TOTAL	368,452,233	369,486,547	-1,034,314	2,798,761
Appropriations (see note 17)							
<u>-1,376,416</u>						<u>(207,241)</u>	
Net Surplus / (Deficit)							
						(1,241,555)	
Unappropriated Surplus/ (Accumulated Deficit) at Beginning of Period							
<u>14,159,729</u>						<u>7,685,836</u>	
Unappropriated Surplus/ (Accumulated Deficit) at End of Period							
<u>7,685,836</u>						<u>6,444,281</u>	

CONSOLIDATED CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2004

	NOTE	2004	2003
			R
CASH RETAINED FROM OPERATING ACTIVITIES		123,925,670	18,685,466
Cash Generated/(Utilised) by Operations	18	39,849,952	16,721,321
Investment Income	16.1	4,091,112	8,519,041
(Decrease)/Increase in Working Capital	19	(79,081,096) (35,140,032)	(39,024,186) (13,783,824)
Less: Interest Paid (External)	16.1	41,374	455,109
Cash Utilised From Operations		(35,181,406)	(14,238,933)
Cash Contributions and Donations		159,057,076	32,923,134
Proceeds on Sale of Assets		50,000	1,265
CASH UTILISED IN INVESTING ACTIVITIES		(58,599,823)	(42,968,265)
Investment in Infrastructure - Capital Expenditure		(57,863,283)	(41,764,264)
(Increase)/Decrease in Long Term Debtors		(736,540)	(1,204,001)
NETT CASH INFLOW / (OUTFLOW)		65,325,847	(24,282,799)
CASH EFFECTS OF FINANCINGACTIVITIES			
Increase/(Decrease) in Consumer Deposits		336,746	631,889
(Decrease)/Increase in Long Term Borrowings	20	(981,306)	(3,813,104)
(Increase) / Decrease in External Cash & Investments	21	(72,595,039)	40,013,531
Decrease/(Increase) in Cash & Cash Equivalents	22	7,913,752	(12,549,517)
NETT CASH (GENERATED)/UTILISED		(65,325,847)	24,282,799

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 30/06/2004

	2004 R	2003 R
1. ACCUMULATED FUNDS		
Consolidated Capital Development Fund	154,288,398	145,447,147
Public Improvement Fund	40,642,159	38,504,933
Housing Development	8,934,198	8,087,187
(Refer to Annexure A for more details)	<u>203,864,754</u>	<u>192,039,268</u>
2. RESERVES		
Rates Stabilisation	-	13,312,512
Insurance	4,230,783	3,892,766
Valuations	-	399,307
Property Register Blaubosch	-	150,658
Vehicles	-	539
Study Loans	1,343,369	1,267,066
JSB Funding	-	-
(Refer to Annexure A for more details)	<u>5,574,152</u>	<u>19,022,848</u>
3. TRUST FUNDS		
Albert Dunton Memorial Trust	5,550	5,088
Crawford Trust	568	521
O R Nel Trust	8,308	7,615
Stanton Charity	1,815	1,663
Lennoxton Trust	654,076	599,552
Indian Children / Family Welfare	41,397	37,946
Housing Community Facilities	1,545,191	1,416,384
(Refer to Annexure A for more details)	<u>2,256,905</u>	<u>2,068,769</u>
4. LONG TERM LIABILITIES		
Government Loans	288,431	301,339
Local Registered Stock	-	-
Annuity Loans	86,137	105,092
Leased vehicles	1,259,119	2,208,562
	<u>1,633,687</u>	<u>2,614,993</u>
Less: Portion Transferred to Current Liabilities		
Government Loans	(986,489)	(860,624)
Local Registered Stock	(14,400)	(12,907)
Annuity Loans	-	-
Leased Vehicles	(20,464)	(18,955)
	<u>(951,624)</u>	<u>(828,762)</u>
	<u>647,198</u>	<u>1,754,369</u>
(Refer to Annexure B for more details)		

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 30/06/2004

	2004	2003
	R	R

4.2 ANNUITY LOANS

Annuity loans bear interest at rates between 2% and 12,75% per annum and will be redeemed at 31 December 2008.

Note : None of the loans are secured by any of Newcastle Local Council's assets.

5. FIXED ASSETS

Fixed assets at the beginning of the period	388,589,513	349,539,173
Capital expenditure during the period	57,863,284	47,282,261
Less: Written Off, Transferred or Disposed Of	<u>9,039,893</u>	<u>8,231,921</u>
Total Fixed Assets	<u>437,412,904</u>	<u>388,589,513</u>
Less: Loans Redeemed and Other Capital Receipts / Not Utilised Donations	<u>289,219,359</u>	<u>236,000,941</u>
Net Fixed Assets	<u>148,193,545</u>	<u>152,588,572</u>

(Refer to Annexure C and Section 4.3 of the Treasurer's Report for more details)

* Assets of the Ngagane Water Purification Works Have not been Transferred to the Newcastle Municipality as at 30 June 2004

6. INVESTMENTS

Listed		
Newcastle Stock	-	-
Unlisted		
Newcastle Waste Removal Services	1,051	-
* Galaxy Unit Trust	3,078,531	3,110,518
Call account with Banks	123,958,361	61,707,121
Short Term Deposits with Banks	10,405,458	17,816
Housing Advance To CLF	<u>288,431</u>	<u>301,338</u>
	<u>137,731,832</u>	<u>65,136,793</u>

No investments have been written off during the year.

* Note - Market value of the Galaxy Unit Trust as at 30 June 2004
Amounted to R 3 454 040.14

7. LONG TERM DEBTORS

Land Sales	1,005,779	404,297
Motor Car Loans	4,186,598	2,834,332
Staff Housing Loans	37,199	44,485
Study Loans and Bursaries	526,363	457,120
Housing	<u>4,085,069</u>	<u>4,258,182</u>
	<u>9,841,007</u>	<u>7,998,416</u>
Less: Portion Transferred to Current Debtors	<u>2,712,408</u>	<u>1,606,357</u>
	<u>7,128,599</u>	<u>6,392,060</u>

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 30/06/2004

	2004 R	2003 R
8. INVENTORY		
Consumable Stock	<u>5,742,987</u>	<u>5,563,912</u>
When necessary, obsolete stock is written off with Council's approval and sold by public auction.		
9. DEBTORS		
Housing Debtors	436,043	395,386
Current Debtors (Consumers & Others)	193,778,994	191,280,813
Add Short Term Portion Transf. from Long Term Debtors	2,712,408	1,606,357
Current Debtors	<u>196,927,445</u>	<u>193,282,555</u>
Receipts in Advance	3,039,591	1,774,827
Less: Provision for Bad Debts	199,967,036	195,057,383
	90,735,185	99,566,386
	<u>109,231,851</u>	<u>95,490,996</u>
10. DEFERRED CHARGES		
Issue Expenses	-	-
Revenue Losses	-	-
	<u>-</u>	<u>-</u>
11. PROVISIONS		
Loan Redemption	3,078,531	3,110,518
Surplusses and Deficits	17,866	16,278
Repairs and Maintenance	-	28,648
Audit Fees	89,777	293,334
Leave	8,705,637	7,736,700
Housing Repairs & Maintenance	2,572,579	2,369,246
Housing Rental Losses	2,495,835	2,291,492
(Refer to Annexure A for more details)	<u>16,960,226</u>	<u>15,846,216</u>
12. CREDITORS		
Housing	105,278,551	27,685,015
Trade Creditors	32,390,957	40,191,307
Debtors	3,039,591	1,774,827
Deposits	7,417,568	7,080,821
Electricity and Water	7,245,484	6,922,968
Other	117,747	102,567
Housing	54,337	55,287
	<u>148,126,666</u>	<u>76,731,971</u>

Guarantees held for consumer services instead of cash deposits amounted to R2 410 106 (30/06/02: R2, 406, 907)

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 30/06/2004

	2004 R	2003 R
Site Valuations as at 30/06/2003 R	Actual Income 01/07/2003 to 30/06/2004 R	Actual Income 01/07/2002 to 30/06/2003 R

13.(a) ASSESSMENT RATES

Residential	73,948,845	27,338,253	23,417,220
Commercial	71,182,930	28,235,486	24,580,634
Industrial	<u>8,104,660</u>	<u>5,295,342</u>	<u>5,039,960</u>
	<u>153,236,435</u>	<u>60,869,081</u>	<u>53,037,814</u>

Valuations are carried out on an annual basis and the last general valuation came into effect on 1 July 1989. The basic rate was 40.23 cents per rand on land only.

13.(b) SITE LEVIES

Madadeni : Rateable	4,255,130	1,699,635	1,514,330
Madadeni : CAT System	<u>4,255,130</u>	<u>10,936,581</u>	<u>7,516,549</u>
	<u>4,255,130</u>	<u>12,636,216</u>	<u>9,030,879</u>
Osizweni : Rateable	2,022,500	807,979	707,480
Osizweni : CAT System	<u>2,022,500</u>	<u>9,364,427</u>	<u>6,445,165</u>
	<u>2,022,500</u>	<u>10,172,406</u>	<u>7,152,645</u>

13.(c) ASSESSMENT RATES CHARLESTOWN

General Rate - Land	768,200	219,286 0	193,072
General Rate - Water	<u>768,200</u>	<u>10,899 0</u>	<u>9,976</u>
	<u>768,200</u>	<u>230,185 0</u>	<u>203,048</u>

Valuations on land & buildings are performed every five years and the last general valuation came into effect on 1 July 1999.
The basic rate was 28.93 cents per Rand on the value of land only.
The water rate was 1.43 cents per Rand on the value of land only
The refuse removal rate was 1.55 cents per Rand on the value of land only
A rebate of 20% was allowed on properties of the State
A rebate of 50% was allowed on all bonafide agricultural properties

14. COUNCILLORS REMUNERATION

Mayor's Allowance	300,438	273,240
Deputy Mayor's Allowance	278,894	226,591
Councillors Allowances	<u>5,342,796</u>	<u>4,836,768</u>
Councillors Pension Contributions	<u>440,777</u>	<u>503,796</u>
	<u>6,362,905</u>	<u>5,840,395</u>

15. AUDITORS REMUNERATION

Current	<u>573,664</u>	<u>679,484</u>
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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 30/06/2004

	2004 R	2003 R
16. FINANCE TRANSACTIONS		
16.1 TOTAL EXTERNAL INTEREST RECEIVED OR PAID		
Interest Earned	4,091,112	8,519,041
Interest Paid	<u>41,374</u>	<u>455,109</u>
16.2 CAPITAL CHARGES DEBITED TO OPERATING ACCOUNT		
Interest : Vehicles under Gen Expenditure	252,942	346,653
Interest : Internal and External	12,201,243	10,886,000
Redemption : External	3,425,568	3,376,025
Redemption : Internal	9,441,570	7,717,471
Redemption : Vehicles under Gen Expenditure	<u>760,084</u>	<u>927,361</u>
	<u>26,081,407</u>	<u>23,253,510</u>
17. APPROPRIATIONS		
17.1 APPROPRIATION ACCOUNT		
Accumulated surplus at beginning of year	7,685,836	14,159,729
Operating surplus / deficit for the year	(1,034,314)	(5,097,477)
Appropriations for the year	(207,241)	(1,376,416)
Contribution from rates stabilisation	-	-
Adjustments : Previous Year	<u>(207,241)</u>	<u>(1,376,416)</u>
Accumulated surplus at end of year	<u>6,444,281</u>	<u>7,685,836</u>
17.2 OPERATING ACCOUNT		
Capital Expenditure	2,396,999	2,494,254
Contributions		
Capital Development Fund	1,787,596	14,392
Provision for Bad Debts	23,000,000	9,359,950
Provision for Repairs and Maintenance	121,425	1,460
Leave Reserve	3,858,246	5,503,925
Vehicle Reserve	-	-
Insurance Reserve	-	-
Equipment	118,934	-
Provision for Audit Fees	389,998	-
Housing - Rental losses	16,072	-
Housing - Maintenance	146,833	-
	<u>31,836,103</u>	<u>17,373,981</u>

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 30/06/2004

	2004 R	2003 R
18. CASH GENERATED BY OPERATIONS		
(Deficit)/Surplus for the year	(1,034,314)	(5,097,477)
Adjustment in respect of : Prior Year Adjustments	(207,241)	(1,376,417)
18.1 Operating Transactions		
Appropriations Charged Against Income	32,630,134	17,554,461
- Funds	1,787,607	194,872
- Provisions	27,532,587	14,865,335
- Reserves	3,309,941	2,494,254
- Fixed Assets	22,232,423	19,728,272
Capital Charges		
- Interest Paid:		
- to Internal Funds	9,107,867	7,707,415
- to External Funds	13,092,694	12,020,857
- Redemption	31,862	
- of Internal Advances		
- of External Loans		
18.2 Non Operating Income		
- Credited to Funds Provisions & Reserves	34,406,206	6,686,498
- From Grants	(30,510,324)	(10,832,747)
18.3 Non Operating Expenditure		
- Debited to Funds	(577,846)	(82,868)
- Debited to Provisions & Reserves	(17,089,086)	(9,858,401)
	39,849,952	16,721,321
19. (DECREASE)/INCREASE IN WORKING CAPITAL		
Increase / Decrease in Provisions		
(Decrease)/Increase in Funds & Reserves	(15,211,896)	-
(Increase) / Decrease in stocks	(179,075)	(435,827)
(Increase) / Decrease in debtors	(57,580,204)	(39,472,826)
(Decrease)/Increase in creditors and deposits	(12,201,878)	835,056
Increase / (Decrease) in suspense accounts	6,091,957	49,411
	(79,081,096)	(39,024,186)
20. (DECREASE) / INCREASE IN EXTERNAL LONG TERM LOANS		
Raised	-	-
Repaid	(981,306)	(3,813,104)
	(981,306)	(3,813,104)
21. DECREASE / (INCREASE) IN EXTERNAL INVESTMENTS		
Investments made	(232,272,409)	(46,220,310)
Investments realised	159,677,371	86,233,841
	(72,595,039)	40,013,531
22. DECREASE / (INCREASE) IN CASH ON HAND		
Cash balance at beginning of year	14,813,876	(821,529)
Less : Cash balance at end of year	6,900,124	14,813,876
	7,913,752	(15,635,405)

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 30/06/2004

	2004 R	2003 R
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23. CONTINGENT LIABILITY

Guarantees for staff housing loans with financial institutions	<u>116,540</u>	<u>116,540</u>
	<u>116,540</u>	<u>116,540</u>

**24. CONSOLIDATED LOANS FUND
OUTSTANDING ADVANCES TO BORROWING SERVICES**

External Loans	(374,568)	(406,430)
Internal Investments	82,988,962	84,699,861
Suspense - Loan Debt Premium	-	-
	<u>82,614,394</u>	<u>84,293,431</u>
Less :		
Deferred Charges	42,024,922	42,490,213
Cash and Investments	-	-
Outstanding Internal Advances	<u>42,024,922</u>	<u>42,490,213</u>
	<u>40,589,472</u>	<u>41,803,218</u>

**NET EXPENDITURE CHARGED TO BORROWING SERVICES
(AVERAGE RATE : 12.267%)**

Interest paid on External Loans	41,374	455,110
Interest paid on Internal Investments	9,105,703	12,879,968
Deferred Charges Written Off	-	735
Bank Charges	22,346	18,912
Audit Fees	41	455
Profit/(Loss) Realisation Own Stock	<u>31,986</u>	<u>-</u>
	<u>9,201,451</u>	<u>13,355,180</u>
Less : Interest earned on External Investments	<u>4,091,112</u>	<u>8,519,041</u>
Internal Interest Received	<u>5,110,338</u>	<u>4,836,139</u>

**25. CONSOLIDATED CAPITAL DEVELOPMENT FUND
OUTSTANDING ADVANCES TO BORROWING SERVICES**

Accumulated Funds	154,288,398	145,447,147
Less : Internal Investments in Consolidated Loans Fund	77,957,934	66,125,827
Outstanding Internal Advances	<u>76,330,464</u>	<u>79,321,320</u>

26. CAPITAL COMMITMENTS

Commitments in respect of capital budget	<u>138,824,620</u>	<u>107,305,530</u>
This expenditure will be financed from :		
External Loans	28,950,100	4,295,280
Internal Loans	16,673,830	16,060,000
Revenue	-	143,210
Funds ex DC/TMC	-	2,549,600
CMIP	14,422,100	6,876,720
Grants and Subsidies	<u>78,778,590</u>	<u>77,380,720</u>
	<u>138,824,620</u>	<u>107,305,530</u>

ANNEXURE A CONSOLIDATED
ACCUMULATED FUNDS, TRUST FUNDS, RESERVES AND PROVISIONS

	Balance 30/6/2003	Contributions	Interest Received	Other Revenue	Expenditure	Balance 30/6/2004
	R	R	R	R	R	R
ACCUMULATED FUNDS						
Consolidated Capital Development Fund	145,447,147	1,787,607	14,007,289	50,000	7,003,645	154,288,398
Public Improvement Fund	38,504,933	-	45,282	2,181,147	89,203	40,642,159
Housing development	8,087,187	-	735,456	600,197	488,643	8,934,198
	192,039,268	1,787,607	14,788,027	2,831,344	7,581,491	203,864,754
TRUST FUNDS						
Albert Dunton Memorial Trust	5,088		463			5,550
Crawford Trust	521		47			568
O R Nel Trust	7,615		693			8,308
Stanton Charity	1,663		151			1,815
Lennoxton Trust	599,552		54,524			654,076
Indian Children / Family Welfare	37,946		3,451			41,397
Housing Community Facilities	1,416,384		128,807			1,545,191
	2,068,769	-	188,136	-	-	2,256,905
RESERVES						
Rates Stabilisation	13,312,512		1,210,652		14,523,164	-
Insurance	3,892,766		184,834	241,303	88,120	4,230,783
Valuations	399,307		36,313		435,620	-
Property Register Blauwbosch	150,658		13,701		164,359	-
Vehicles	539		50		589	-
Study Loans	1,267,066		75,721	626	45	1,343,369
JSB Funding	-					-
	19,022,848	-	1,521,271	241,929	15,211,896	5,574,152
PROVISIONS						
Loan Redemption	3,110,518				31,986	3,078,531
Surplusses and Deficits	16,278			1,758	170	17,866
Repairs and Maintenance	28,648				28,648	-
Audit Fees	293,334	390,000		62,625	656,182	89,777
Leave	7,736,700	3,858,248	-	229,982	3,119,293	8,705,637
Housing Repairs & Maintenance	2,369,246	268,255	215,461	-	280,383	2,572,579
Housing Rental Losses	2,291,492	16,083	208,390	-	20,131	2,495,835
	15,846,216	4,532,587	423,852	294,366	4,136,794	16,960,226

ANNEXURE B CONSOLIDATED

EXTERNAL LOANS AND INTERNAL ADVANCES

			Balance 30/6/2003 R	Received R	Redeemed or written off R	Balance 30/6/2004 R
EXTERNAL LOANS						
LOCAL REGISTERED STOCK						
Issued		Loan No.		Redeemable		
1983 @ 13,70%	15		2003/06/30	-	-	-
				-	-	-
ANNUITY LOANS			105,092		18,955	86,137
LEASED VEHICLES			2,208,562		949,444	1,259,119
Other						
Housing Development			301,339		12,907	288,431
			2,614,993	-	981,306	1,633,687

INTERNAL ADVANCES TO BORROWING SERVICES

Consolidated Loans Fund	41,803,218	2,303,016	3,516,761	40,589,472
Consolidated Capital Development Fund	79,321,320	6,524,936	9,515,792	76,330,464
Public Improvement Fund	586,777	-	60,141	526,636
Provisions	-			
	121,711,315	8,827,952	13,092,694	117,446,573

ANNEXURE C CONSOLIDATED

ANALYSIS OF FIXED ASSETS

Expenditure 2002/2003	Services	Budget 2003/2004	Balance 30/6/2003	Expenditure 2003/2004	Written off, transferred or redeemed during the year	Balance 30/6/2004
R	R	R	R	R	R	R
19,653,361	RATES & GENERAL SERVICES	16,395,380	199,300,181	6,962,882 A 9,692,632	5,975 A 3,896,731	212,064,938
17,107,389	Community & Subsidised Services	13,827,980	156,070,349	6,049,952 A 8,491,174 912,930 A	5,975 A 2,718,086 - 1,178,645	167,899,363
2,545,972	Economic Services	2,567,400	43,229,832	1,201,458	44,165,575	
2,398,071	Sewerage	740,000	35,182,140	1,042,574 A 912,930 A	530,442	35,694,272
147,901	Cleansing	1,827,400	8,047,692	158,884	648,203	8,471,303
21,328,429	TRADING SERVICES	15,081,750	134,908,922	16,053,924	25,734 A 6,289,140	144,699,439
10,985,252	Electricity	6,527,000	65,859,340	6,039,219	2,415,724 A 621 A 3,637,620 A	69,482,835
10,329,327	Water	8,554,750	61,700,967	10,014,705	25,113 A 235,796	68,078,672
13,850	Parking Areas	-	7,348,615	-		7,137,932
782,473	TOWNSHIP DEVELOPMENT	-	47,184,549	460,557	1,167,951 A -5,366 (48,314) A	48,807,690
	HOUSING SERVICES	75,828,400	7,195,859	24,693,290		31,840,835
41,764,264	TOTAL FIXED ASSETS	107,305,530	388,589,513	6,962,882 A 50,900,403	1,151,345 A 10,191,238	437,412,902
35,982,948	Less: Loans Redeemed and Other Capital Receipts		236,000,941	912,930 A 47,683,936	248,751 A 4,372,802	289,219,359
17,789,421	Loans Redeemed and Advances Repaid	108,958,755	0	187,516 A 23,218,732 A -1,009,295 A	132,365,003	
15,699,274	Subsidies and Donations	76,970,044	20,593,634	-5,614,668 A -338 A	90,939,715	
0	Contributions by Developers	24,194,267	912,930 A	-11,210,070 A 1,096,952 A -2,021,192 A	12,983,859	
2,494,254	Revenue Contributions	10,706,550	2,397,011	-26,085	12,179,322	
	Housing Services	15,171,325	24,693,290		39,838,530	
5,781,316	Net Fixed Assets	152,588,572	9,266,419	(13,661,445)	148,193,543	

ANNEXURE D CONSOLIDATED
ANALYSIS OF OPERATING INCOME AND EXPENDITURE
FOR THE FINANCIAL YEAR ENDING 30 JUNE 2004

Actual 2003 R		Actual 2004 R	Budget 2004 R
REVENUE			
10,832,747	Governmental and Provincial Grants and Subsidies	30,510,324	29,117,640
281,259,974	Revenue from Tariffs, Service Charges, etc.	337,941,806	325,611,682
<u>292,092,721</u>		<u>368,452,130</u>	<u>354,729,322</u>
EXPENDITURE			
82,962,745	Salaries, wages and Allowances	96,775,296	99,734,932
204,095,516	General Expenses	250,627,203	235,642,169
25,451,102	Repairs & Maintenance	30,472,727	30,561,410
-575,318	Less: Contribution from Reserves	(215,096)	(299,150)
21,979,496	Capital Charges	25,068,381	17,583,530
15,196,165	Contribution towards Reserves	29,320,170	28,320,350
83,308	Inventory Items	118,934	165,950
<u>2,486,996</u>	Contribution towards fixed assets	<u>2,396,999</u>	<u>806,900</u>
351,680,010	Gross Expenditure	434,564,614	412,516,091
-54,490,217	Less: Amounts Re-allocated	-65,079,608	-58,142,560
<u>297,189,793</u>	Net Expenditure	<u>369,485,006</u>	<u>354,373,531</u>

ANNEXURE E CONSOLIDATED

Actual Income 2003 R	Actual Expenditure 2003 R	Surplus/ Deficit 2003 R	Actual Income 2004 R	Actual Expenditure 2004 R	Surplus/ Deficit 2004 R	Budget Surplus/ (Deficit) 2004 R
128,096,399	138,017,565	(9,921,166)	186,171,262	190,692,685	(4,521,424)	(8,287,693)
87,012,906	86,659,667	353,238	118,568,571	115,447,768	3,120,802	1,809,213
53,230,886	8,852,409	(44,378,477)	61,088,367	9,530,772	51,557,595	51,422,412
3,773,648	13,715,905	(9,942,257)	8,407,899	9,187,018	(779,119)	106,960
10,304,603	7,165,809	3,138,794	20,981,506	23,305,322	(2,323,815)	(2,291,824)
7,959,355	6,083,429	1,875,926	14,745,308	16,149,635	(1,404,327)	(1,285,425)
-	15,461	(15,461)	-	14,946	(14,946)	(10,300)
-	10,000	(10,000)	-	104,739	(104,739)	(115,200)
-	221,891	(221,891)	-	-	-	-
-	-	-	-	-	-	-
1,816,953	2,355,511	(538,348)	74	(74)	30	-
358,004	2,640,282	(2,282,270)	Municipal Manager	1,454,844	(1,454,844)	(2,664,291)
-	782,496	(782,496)	Municipal Services	1,535,945	2,387,656	(851,511)
63,708	(597,443)	661,151	Marketing	-	(117,341)	(390,730)
121,851	1,048,762	(926,911)	Human Resources	107,316	122,806	(117,341)
8,725	158,991	(150,266)	Compound	-	49,181	(49,181)
-	365,585	(365,585)	Public Conveniences	-	679,599	(679,599)
1,539,252	1,159,860	379,392	Clinics	1,974,185	170,719	1,803,467
17,533	188,835	(171,301)	Civil Services	13,205	(1,358,556)	1,470,832
-	1,259,194	(1,259,194)	Administration Building Section	-	1,354,477	1,371,761
15,805	9,260,958	(9,245,152)	Roads and Streets	2,877	10,107,210	(10,104,332)
835,798	4,106,130	(3,270,332)	Madadeni Roads and Streets	-	4,256,633	(4,256,633)
473,211	3,328,669	(2,855,355)	Ozizweni Roads and Streets	103,626	3,550,905	(3,405,059)
-	469,469	(42,469)	Water and Sewerage Laboratory	-	(40,200)	(61,200)
-	2,172,725	(2,172,725)	Engineering Workshop	-	14,056	(14,056)
2,434,134	1,512,520	921,614	Financial/Treasury Services	3,172,303	1,747,739	1,424,565
-	24,591	(24,591)	Civil Defence	-	56,866	(56,866)
2,210,214	11,693,638	(9,483,424)	Protection Services	2,898,935	13,326,286	1,447,053
23,495	23,495	-	Ozizweni Fire Station	1,000,100	(10,427,352)	(9,842,977)
1,840	379,852	(378,012)	One Stop Newcastle	-	498,315	(498,315)
-	864,700	(864,700)	One Stop Madadeni	-	971,910	(971,910)
-	680,692	(680,692)	One Stop Ozizweni	-	844,279	(844,279)
-	30,446	(30,446)	Community Services Admin.	-	30,141	(30,141)
-	1	(1)	One Stop Newcastle	-	23	(23)
-	161,264	(161,264)	One Stop Madadeni	-	152,818	(152,818)
-	120,648	(120,648)	One Stop Ozizweni	-	138,203	(138,203)
-	-	-	One Stop Blauwbosch	-	-	-
-	795,734	(795,734)	Bus and Taxi Rank	-	835,285	(835,285)
42,176	1,279	(40,400)	Police and Administration	-	355,131	(355,131)
1,015,733	3,657,762	(2,634,843)	Parks and Gardens	551,448	4,242,016	(3,704,699)
-	92,202	(92,202)	Parks and Gardens Madadeni	44,247	95,639	(51,392)
-	124,758	(124,758)	Parks and Gardens Ozizweni	44,247	60,534	(16,287)
85,000	94	(94)	Economic Development	-	1,479,911	(1,479,911)
-	120,329	(35,329)	Integrated Development Planning	-	261,101	(261,101)
-	-	-	Housing & Land	-	77,758	(77,758)
492,560	3,719,864	(3,227,303)	Strategic Planning	1,672,451	5,494,703	(3,822,254)
1,270,110	14,656,556	(13,386,446)	Subsidised Services	2,346,092	15,143,952	(12,797,860)
180,731	3,210,010	(3,029,279)	Libraries	595,260	3,727,128	(3,131,868)
37,589	552,153	(514,564)	Show Hall	69,786	499,673	(429,887)
15,060	309,010	(293,950)	Farmers Hall	14,337	348,596	(334,260)
7,278	225,928	(218,459)	Madadeni Hall	19,447	24,539	(212,002)
382	162,452	(162,452)	Ozizweni Hall	19,652	241,032	(222,29)
45,802	810,984	(765,132)	Civic Centre	59,774	649,753	(589,930)
-	673,937	(673,937)	Civic Centre Madadeni	-	677,197	(677,197)
-	383,474	(383,474)	Civic Centre Ozizweni	-	441,663	(441,663)
25,226	193,055	(167,829)	Fort Amiel and Armoury	30,500	305,367	(274,867)
25,000	444,421	(419,421)	Art Gallery	30,500	424,099	(393,509)
35,031	293,948	(258,917)	Airport	30,066	290,474	(260,408)
35,484	231,898	(196,414)	Town Hall	13,815	185,375	(171,560)
5,739	142,438	(136,699)	Civil Services Offices	-	151	(151)
263,660	47,4007	(210,347)	Cemetery	341,350	421,285	(79,935)
243,509	303,368	(59,659)	Cemetery Madadeni	366,646	336,807	58,504
140,600	411,080	(270,480)	Cemetery Ozizweni	433,136	452,157	(19,019)
26,523	2,117,098	(2,090,575)	Recreation Grounds	13,206	1,759,905	(1,746,698)
10,000	330,829	(320,829)	Recreation Grounds Madadeni	51,431	379,147	(327,716)
615	289,455	(286,455)	Recreation Grounds Ozizweni	44,959	299,848	(260,077)
-	15,110	(15,110)	Recreation & Amenities	-	10,135	(64,136)
-	450,561	(450,561)	Recreation Centre	25,008	356,446	(331,435)
80,101	1,729,094	(1,648,993)	Swimming Pools	81,849	1,751,548	(1,660,699)
60,155	313,398	(253,243)	Caravan Park	42,844	389,944	(347,100)
25,622	358,378	(332,756)	Rivichview Civic Centre	37,343	404,825	(367,481)
6,003	224,059	(218,057)	Fairleigh Community Hall	5,028	234,771	(229,743)
39,813,384	36,701,343	3,112,041	Economic Services	65,256,599	60,100,965	5,155,634
1,060,018	1,125,545	(65,926)	-	-	-	-
50,185	196,354	(146,196)	Printing	1,027,911	1,067,123	(39,212)
101,355	187,196	(85,841)	Staff Housing	49,196	461,861	(412,665)
-	-	-	Building Inspectorate	150,399	241,051	(90,632)
-	-	-	Building Inspectorate Madadeni	-	-	-
-	-	-	Building Inspectorate Ozizweni	-	-	-
-	-	-	Industrial Sidings	224,424	917,013	(692,589)
-	-	-	Data Processing	1,497	23,426	(21,929)
-	-	-	Stores	-	121,500	(121,500)
-	-	-	Street Cleaning	-	1,431,926	(1,431,926)
-	-	-	Street Cleaning Madadeni	-	26,052	(26,052)
-	-	-	Street Cleaning Ozizweni	-	19,805	(19,805)
-	-	-	Refuse Removal	9,456,677	29,770	(213,430)
-	-	-	Refuse Removal Madadeni	-	2,746,041	(1,321,804)
-	-	-	Refuse Removal Ozizweni	13,736,000	12,219,631	887,704
-	-	-	Sanitation Services	11,577,037	1,635,682	(1,212,712)
-	-	-	Sanitation Services Madadeni	-	1,293	(1,293)
-	-	-	Sewer Services	11,463,473	9,982,315	1,581,158
-	-	-	Sewer Services Madadeni	9,490,828	9,126,724	364,104
-	-	-	Sewer Services Ozizweni	7,970,547	7,010,387	960,160
-	-	-	Nursery	-	314,600	(314,600)
-	-	-	Mechanical Workshop	107,316	107,316	-

Actual Income 2003 R	Actual Expenditure 2003 R	Surplus/ (Deficit) 2003 R	Actual Income 2004 R	Actual Expenditure 2004 R	Surplus/ (Deficit) 2004 R	Budget Surplus/ (Deficit) 2004 R
162,932,589	158,108,900	4,823,689	181,205,806	177,718,697	3,487,109	10,997,294
122,149,305	109,406,301	12,743,004	128,275,431	119,477,192	8,798,239	5,530,004
23,724,119	21,527,214	2,197,105	25,126,581	22,458,136	2,668,515	4,469,621
3,530,530	3,07,070	207,520	6,689,693	5,881,397	385,232	109,961
9,531,172	22,527,271	(12,743,004)	14,957,204	20,756,116	(13,798,934)	(5,419,330)
6,847,929	2,881,841	5,966,089	11,783,488	5,720,551	6,062,937	6,783,366
321,674	1,669,099	(1,347,425)	396,262	1,025,404	(629,142)	(83,920)
1,063,818	1,063,818	-	1,075,165	1,075,165	-	89,160
292,092,806	297,190,283	(5,097,477)	368,452,233	369,486,547	(1,034,314)	2,798,761
(1,376,416)	Appropriation for the Year			(207,241)		
(6,473,893)	Net Surplus / (Deficit) for the Year			(1,241,555)		
	Unappropriated Surplus at the beginning of the Year					
	beginning of the Year			7,685,836		
	Unappropriated Surplus / Accumulated (Deficit) at the end of the Year					
	7,685,836					

ANNEXURE F CONSOLIDATED

STATISTICAL INFORMATION

	2004	2003
1 GENERAL STATISTICS		
Population	430,946	430,946
Date of general valuation	01/07/1989	01/07/1989
Fixed date of valuation	01/07/1988	01/07/1988
Taxable valuation of properties	R160,251,765	R 150,925,885
Residential	R 74,717,045	R 72,934,595
Commercial	R 75,438,060	R 69,924,030
Industrial	R 8,104,060	R 8,067,260
Non-taxable valuation of property	R 13,573,760	R 12,962,910
Assessment rates : Cents in the Rand	50.70 c/R	40.23 c/R
Number of properties	49,964	12,894
Residential	48,256	11,469
Commercial	1,562	1,060
Industrial	146	145
Non Taxable		
Number of employees	1,333	1,201
 2 ELECTRICITY		
Number of units bought kWh	636,688,550	643,560,650
Number of units sold kWh	603,825,165	615,093,810
Units lost in distribution kWh	32,860,385	28,466,840
Percentage loss	5.1%	4.4%
Cost per kWh bought	14	13
Loss in distribution	R4,718,751	R 3,837,330
Cost per kWh sold	15	15
Income per kWh sold	19.42c	22.86c

STATISTICAL INFORMATION**=====****2004****2003****3 WATER****NEWCASTLE WEST**

Number of units bought (kl)	11,054,100	11,299,300
Number of units sold (kl)	8,390,604	8,868,176
Distribution loss (kl)	2,663,496	2,431,124
Percentage loss	24.10%	21.52%
Cost per kl bought	91.40 c	92.00 c
Loss in distribution	R2,434,435	R 2,236,634
Cost per kl sold		
Income per kl sold		273.16c

NEWCASTLE EAST

Number of units bought (kl)	19,165,161	19,332,000
Number of units sold (kl)		1,019,829
Number of units unaccounted (kl)		18,312,171

4 SUNDRY STATISTICS

Area km2	2,956
Number of registered voters	127,000
Fire brigade services	
Units (Stations)	2
Number of employees	42

5 BUILDING SURVEY

Number of building plans passed	469	449
Value of building plans	R116,181,000	R90,336,000

STATISTICAL INFORMATION

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2004

2003

6 PARKS AND RECREATION

Area developed play parks ha	45	43
Number of swimming pools	5	5
Number of tennis courts, bowling greens and other sport fields	87	88

7 GENERAL

Library - Books issued	685,250	626,186
Refuse removal - m ³	423,552	285,860
Roads Constructed km	0,800	1,570
Roads resealed km	0	0

8 HOUSING

8.1 COUNCIL PROPERTY

Number of houses	56	61
Number of flat units	88	88

8.2 STATE HOUSING ADMINISTERED BY COUNCIL

Number of houses	332	338
Number of flat units	120	120

STATISTICAL INFORMATION

	2004	2003
9 HEALTH		
9.1 Number of inspections carried out		
Food premises	880	
Commercial premises	50	
Industrial premises	44	
Health premises	10	
Institutional premises	4	
Community premises	1,110	
Agricultural premises	2	
Recreational premises	3	
9.2 Labelling	30	
9.3 Disease Investigations	73	
9.4 Complaints	320	
9.5 Health Education	29	
9.6 General Matters	18,683	
9.7 Non Environmental Health Duties	0	
9.8 Administration	346	
9.9 Communities Surveyed	1	
9.10 Community Projects Initiated	1	
9.11 Community Projects Revisited	0	
9.12 Health Educational Actions	29	
9.13 Environmental Health Campaigns	12	
9.14 Conferences, Seminars, Workshops	32	
9.15 Public Ablution Facilities: 11 units	365	
9.16 Number of Samples		
Food, Water and Milk	38	
Cooking Oil	27	
9.17 Clinic Services		
Anti Natal	6,732	
First Visit	1,883	
Hospital Reference	-	
Sexually Transmitted Diseases and Follow-up	6,106	
Child Care	14,242	
Immunisations	6,927	
Family Planning	25,049	
Minor Ailments	5,105	
Hospital Referrals	3,744	
Tuberculosis	159	
Geriatric	6,352	

TRAIL BALANCE 0304

	DEBIT 03/04	CREDIT 03/04	BALANCE 03/04	DEBIT 02/03	CREDIT 02/03	CONTRA 02/03	03/04 Control
942990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
942992	0.00	0.00	0.00	0.00	0.00	0.00	0.00
949980	0.00	0.00	0.00	0.00	0.00	0.00	0.00
988930	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950001 INSURANCE	DAMAGE STREETLIGHT POLE DRAKE	0.00	0.00	0.00	0.00	0.00	0.00
950002 INSURANCE	DAMAGE ROBOT CONTROLLER	0.00	0.00	0.00	0.00	0.00	0.00
950003 INSURANCE	DAMAGE ROBOT CONTR ALLEN & ALI	0.00	0.00	0.00	0.00	0.00	0.00
950004 INSURANCE	DAMAGE ROBOT CONTROLLER	0.00	0.00	0.00	0.00	0.00	0.00
950005 INSURANCE	DAMAGE ROBOT CONT AWESOME S.U	0.00	0.00	0.00	0.00	0.00	0.00
950007 INSURANCE	DAMAGE ROBOT CONTROLLER	0.00	0.00	0.00	0.00	0.00	0.00
950008 INSURANCE	DAMAGE STREETLIGHT POLE	0.00	0.00	0.00	0.00	0.00	0.00
950009 INSURANCE	UHOOH OH OH OH OH REPEAT	0.00	0.00	0.00	0.00	0.00	0.00
950010 INSURANCE	WINDSTORM BROKEN WINDOWS 727	0.00	0.00	0.00	0.00	0.00	0.00
950011 INSURANCE	WINDSTORM BROKEN WINDOWS 487	0.00	0.00	0.00	0.00	0.00	0.00
950012 INSURANCE	THEFT OF ROBOT HEAVY	0.00	0.00	0.00	0.00	0.00	0.00
950013 INSURANCE	DAMAGE ROBOT CONTROLLER	0.00	0.00	0.00	0.00	0.00	0.00
950014 INSURANCE	STOLEN OF 4 TIERS AND 4 RIMMS	0.00	0.00	0.00	0.00	0.00	0.00
950015 INSURANCE	BURGLARY PARADE SPONGEBOB	0.00	0.00	0.00	0.00	0.00	0.00
950016 INSURANCE	THEFT OF TWO WAY RADIO	0.00	0.00	0.00	0.00	0.00	0.00
950017 INSURANCE	ROBOT - LADYSMITH/ALBERT WESSE	0.00	0.00	0.00	0.00	0.00	0.00
950018 INSURANCE	VANDALISM OF AIR CONDITIONERS	0.00	0.00	0.00	0.00	0.00	0.00
950019 INSURANCE	DAMAGE STREETLIGHT POLE	0.00	0.00	0.00	0.00	0.00	0.00
950020 INSURANCE	DAMAGE STREETLIGHT POLE	0.00	0.00	0.00	0.00	0.00	0.00
950021 INSURANCE	DAMAGE STREETLIGHT POLE	0.00	0.00	0.00	0.00	0.00	0.00
950022 INSURANCE	DAMAGE STREETLIGHT POLE	0.00	0.00	0.00	0.00	0.00	0.00
950023 INSURANCE	DAMAGE STREETLIGHT POLE	0.00	0.00	0.00	0.00	0.00	0.00
950024 INSURANCE	VANDALISM - 5 JAVARANDA STR	0.00	0.00	0.00	0.00	0.00	0.00
950025 INSURANCE	LOSS OF TWO-WAY RADIO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
950026 INSURANCE	ACCIDENT NN1014 & NN2626	0.00	0.00	0.00	0.00	0.00	0.00
950027 INSURANCE	ACCIDENT NN1014	0.00	0.00	0.00	0.00	0.00	0.00
950031 INSURANCE	ACCIDENT NN1232	0.00	0.00	0.00	0.00	0.00	0.00
950032 INSURANCE	ACCIDENT NN2424	0.00	0.00	0.00	0.00	0.00	0.00
950033 INSURANCE	DAMAGE GATE TO VEHICLE NN22424	0.00	0.00	0.00	0.00	0.00	0.00
950034 INSURANCE	DAMAGE STEEL POLE NN1392	0.00	0.00	0.00	0.00	0.00	0.00
950035 INSURANCE	DAMAGE STREETLIGHT POLE	2,691.63	0.00	2,691.63	2,691.63	0.00	2,691.63
950036 INSURANCE	THEFT OF PORTABLE 2-WAY RADIO	0.00	0.00	0.00	0.00	0.00	0.00
950037 INSURANCE	DAWN TO DAWN	0.00	0.00	0.00	0.00	0.00	0.00
950040 INSURANCE	DAMAGES STEEL STRUCTURE (COMM	0.00	0.00	0.00	0.00	0.00	0.00
950041 INSURANCE	STORM DAMAGE MADAGENI COMM H	0.00	0.00	0.00	0.00	0.00	0.00
950042 INSURANCE	THEFT OF 2 CHAIN SAWS	0.00	0.00	0.00	0.00	0.00	0.00
950043 INSURANCE	ACCIDENT NN10538 AND NN10538	0.00	0.00	0.00	0.00	0.00	0.00
950046 INSURANCE	ACCIDENT NN3229	0.00	0.00	0.00	0.00	0.00	0.00
950047 INSURANCE	ACCIDENT : NN28801	0.00	0.00	0.00	0.00	0.00	0.00
950048 INSURANCE	THEFT PAPI LIGHTS AT AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
950049 INSURANCE	ACCIDENT NN1014	0.00	0.00	0.00	0.00	0.00	0.00
950051 INSURANCE	DAMAGE GP900 RADIO: CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
950052 INSURANCE	THEFT OF WATERPUMP - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
950055 INSURANCE	ACCIDENT NN0683	0.00	0.00	0.00	0.00	0.00	0.00
950059 INSURANCE	ACCIDENT NN2697	0.00	0.00	0.00	0.00	0.00	0.00
950057 INSURANCE	THEFT: CURTAINS/FRANKING MACH	0.00	0.00	0.00	0.00	0.00	0.00
950060 INSURANCE	ACCIDENT NN1014	0.00	0.00	0.00	0.00	0.00	0.00
950061 INSURANCE	DAMAGE STREETLIGHT POLE	0.00	0.00	0.00	0.00	0.00	0.00
950062 INSURANCE	DAMAGE ROBOT NN1 BYPASS	0.00	0.00	0.00	1,373.00	0.00	0.00
950063 INSURANCE	DAMAGE ROBOT KINGS HOTEL	0.00	0.00	0.00	0.00	0.00	0.00
950064 INSURANCE	ACCIDENT NN1014	768.00	0.00	768.00	0.00	0.00	768.00
950065 INSURANCE	ACCIDENT NN5787 & NN33268	0.00	0.00	0.00	0.00	0.00	0.00
950066 INSURANCE	ACCIDENT NN3799	1,016.00	0.00	1,016.00	0.00	0.00	1,016.00
950067 INSURANCE	DAMAGES STEEL POLE	3,696.00	0.00	3,696.00	5,616.00	0.00	3,696.00
950068 INSURANCE	THEFT OF CELLPHONE	0.00	0.00	0.00	0.00	0.00	0.00
950069 INSURANCE	LOSS OF TWO-WAY RADIO GP320	0.00	0.00	0.00	0.00	0.00	0.00
950070 INSURANCE	BURGLARY WORKSHOP WATER&SE	0.00	0.00	0.00	0.00	0.00	0.00
950071 INSURANCE	LOSS OF TWO WAY RADIO CIVIL SE	0.00	0.00	0.00	0.00	0.00	0.00
950072 INSURANCE	LOST OF 2 WAY RADIO	0.00	0.00	0.00	0.00	0.00	0.00
950073 INSURANCE	LIGHTNING DAMAGE MODEM & UPS	0.00	0.00	0.00	4,865.00	0.00	0.00
950074 INSURANCE	BREAKAGE : ARBOR PARK SPLIT	0.00	0.00	0.00	0.00	0.00	0.00
950075 INSURANCE	DAMAGES TO PLANT (HEALTH)	0.00	0.00	0.00	0.00	0.00	0.00
950076 INSURANCE	LOSS OF TWO WAY RADIO (CIVIL)	0.00	0.00	0.00	1,083.80	0.00	0.00
950077 INSURANCE	SHATTERED R V WINDOW NN27374	0.00	0.00	0.00	0.00	0.00	0.00
950078 INSURANCE	DAMAGES TWO WAY RADIO-R BOTH	0.00	0.00	0.00	0.00	0.00	0.00
950079 INSURANCE	ACCIDENT NN1014	-154.10	0.00	-154.10	0.00	-154.10	0.00
950090 INSURANCE	THEFT OF EQUIPMENT : RAILWAY	0.00	0.00	0.00	0.00	0.00	0.00
950081 INSURANCE	DAMAGE PARKING METERS	0.00	0.00	0.00	2,016.00	0.00	0.00
950082 INSURANCE	DAMAGES TO TRUCK	768.00	0.00	768.00	768.00	0.00	768.00
950083 INSURANCE	ACCIDENT TRI-CAP	0.00	-1,000.00	0.00	-1,000.00	-1,000.00	0.00
950084 INSURANCE	LOSS OF TWO WAY RADIO	0.00	0.00	0.00	0.00	0.00	0.00
950085 INSURANCE	DAMAGE STREET LIGHT POLE	0.00	0.00	0.00	0.00	0.00	0.00
950086 INSURANCE	ACCIDENT NN1014	768.00	0.00	768.00	768.00	0.00	768.00
950087 INSURANCE	FIRE DAMAGE @ BETHAL ST	0.00	0.00	0.00	5,900.74	0.00	0.00

950088 INSURANCE	VANDALISM OF SUB-STATION	0.00	-22,730.25	-22,730.25	0.00	0.00	-22,730.25
950099 INSURANCE	ACCIDENT V1705702	0.00	0.00	0.00	0.00	0.00	0.00
950099 INSURANCE	BREAK-IN ARBOR PARK SFIELDS	0.00	0.00	0.00	0.00	0.00	0.00
950099 INSURANCE	STOLEN TWO-WAY RADIO	0.00	0.00	0.00	-9,629.31	0.00	0.00
950092 INSURANCE	THEFT OF CHAINSAW	0.00	0.00	0.00	0.00	0.00	0.00
950093 INSURANCE	DAMAGE PARKING METERS	0.00	0.00	0.00	0.00	0.00	0.00
950094 INSURANCE	LOSS OF TWO-WAY RADIO	0.00	-3,617.00	-3,617.00	0.00	-3,617.00	-3,617.00
950095 INSURANCE	BREAK-IN SWIMMING POOL	0.00	0.00	0.00	7,160.00	0.00	0.00
950096 INSURANCE	STOLEN TOOLS - ELECTR DEPT	0.00	0.00	0.00	0.00	0.00	0.00
950097 INSURANCE	THEFT OF CHAINSAW	0.00	0.00	0.00	0.00	0.00	0.00
950098 INSURANCE	BREAK-IN CEMENT STORE	0.00	0.00	0.00	0.00	0.00	0.00
950099 INSURANCE	COMPUTER DESTROYED BY LIGHTNING	0.00	0.00	11,287.35	0.00	0.00	0.00
950100 INSURANCE	ACCIDENT NN1652	0.00	-63,650.00	-63,650.00	0.00	0.00	-63,650.00
950101 INSURANCE	LOST OF IMPACT WRENCH	0.00	0.00	0.00	0.00	0.00	0.00
950101 INSURANCE	FIRE IN LINCOLN ST	0.00	0.00	0.00	0.00	0.00	0.00
950103 INSURANCE	FIRE DAMAGE - NOGANE S/WORKS	0.00	0.00	0.00	0.00	0.00	0.00
950104 INSURANCE	ACCIDENT NN40267	0.00	0.00	0.00	0.00	0.00	0.00
950104 INSURANCE	ACCIDENT NN1234	0.00	0.00	0.00	0.00	0.00	0.00
950105 INSURANCE	ACCIDENT NN1652	0.00	0.00	0.00	0.00	0.00	0.00
950107 INSURANCE	LOSS OF TWO-WAY RADIO	0.00	0.00	0.00	0.00	0.00	0.00
950109 INSURANCE	VANDALISM 38 DAVID STREET	0.00	0.00	0.00	0.00	0.00	0.00
950109 INSURANCE	LOSS OF CELLULAR PHONE (MOSES)	2,515.00	0.00	2,515.00	0.00	0.00	2,515.00
950110 INSURANCE	DAMAGED TWO-WAY RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
950111 INSURANCE	BREAK-IN NEWCASTLE POOL	0.00	0.00	0.00	0.00	0.00	0.00
950112 INSURANCE	STRÅLATIG BESKAÐIG-PROTEA/ERIC	0.00	0.00	0.00	0.00	0.00	0.00
950112 INSURANCE	THEFT OF CABLES 104632.87	0.00	-9,984.00	-9,984.00	0.00	-9,984.00	-9,984.00
950114 INSURANCE	LIGHTNING DAMAGE ACCESS CONTR	0.00	0.00	0.00	0.00	0.00	0.00
950115 INSURANCE	DAMAGE TO ARTWORK	0.00	0.00	0.00	0.00	0.00	0.00
950116 INSURANCE	ACCIDENT NN1652	0.00	0.00	0.00	0.00	0.00	0.00
950117 INSURANCE	LIGHTNING DAMAGE TELEPHONE SY	0.00	0.00	0.00	0.00	0.00	0.00
950118 INSURANCE	DAMAGE SPEED MEASURING DEVICE	0.00	0.00	0.00	0.00	0.00	0.00
950119 INSURANCE	THEFT OF ELECTRIC SAW	0.00	0.00	0.00	0.00	0.00	0.00
950120 INSURANCE	THEFT OF CELPPHONE	2,695.00	0.00	2,695.00	0.00	0.00	2,695.00
950120 INSURANCE	THEFT OF TWO-WAY RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
950122 INSURANCE	DAMAGED HUB & MODEM NEVLB	0.00	0.00	0.00	0.00	0.00	0.00
950122 INSURANCE	ACCIDENT NN19233	0.00	0.00	0.00	0.00	0.00	0.00
950123 INSURANCE	ACCIDENT NN1652	0.00	0.00	0.00	0.00	0.00	0.00
950125 INSURANCE	DAMAGED WINDOWS: SWIMMING POI	0.00	0.00	0.00	0.00	0.00	0.00
950126 INSURANCE	ACCIDENT NN1352 & NDE4723	0.00	0.00	0.00	0.00	0.00	0.00
950127 INSURANCE	THEFT OF CABLES - CENTRAL SUR	104,632.87	0.00	104,632.87	0.00	0.00	104,632.87
950128 INSURANCE	THEFT OF CABLES - EXCO ROOM	0.00	0.00	0.00	0.00	0.00	0.00
950129 INSURANCE	ROOT LEAKS EXCO ROOM	13,431.60	0.00	13,431.60	0.00	0.00	13,431.60
950130 INSURANCE	THEFT OF DIAMOND MASH	0.00	0.00	0.00	0.00	0.00	0.00
950131 INSURANCE	ACCIDENT NN9889	0.00	0.00	0.00	0.00	0.00	0.00
950132 INSURANCE	ACCIDENT NN1652	0.00	0.00	0.00	0.00	0.00	0.00
950133 INSURANCE	ROUTER DAMAGED BY LIGHTNING	0.00	0.00	0.00	0.00	0.00	0.00
950134 INSURANCE	NN42495 SCRATCHED THER	0.00	0.00	0.00	0.00	0.00	0.00
950135 INSURANCE	LOSS OF THREE TWO-WAY RADIOS	3,517.76	0.00	3,517.76	0.00	0.00	3,517.76
950137 INSURANCE	LOSS OF THREE TWO-WAY RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
950928 INSURANCE	DAMAGED STREETLIGHT POLIS	0.00	-2,000.00	-2,000.00	0.00	-2,000.00	-2,000.00
950958 INSURANCE	DAMAGE TO PROTECTIVE CLOTHING	2,064.21	0.00	2,064.21	8,192.45	0.00	2,064.21
950936 INSURANCE	POMPKAS EN KABELS GESTEEL	0.00	0.00	0.00	0.00	0.00	0.00
950939 INSURANCE	DAMAGED STREETLIGHT HOSP/SUTH	0.00	-235.51	-235.51	0.00	-107.05	-235.51

950940 INSURANCE	STORM DAMAGE TO 72 SURYAVILLE	1,481.63	0.00	1,481.63	5,344.13	0.00	1,481.63
950942 INSURANCE	ACCIDENT NN 51975	0.00	0.00	0.00	0.00	0.00	0.00
950950 INSURANCE	STOLEN VEHICLE NN51974	0.00	0.00	0.00	0.00	0.00	0.00
950951 INSURANCE	STOLEN VEHICLE NN51974 LIBRARY	1,042.41	0.00	1,042.41	1,148.01	0.00	1,042.41
950953 INSURANCE	FIRE DAMAGE 3 JORDAN STREET	0.00	0.00	0.00	0.00	0.00	0.00
950957 INSURANCE	DAMAGE XEROX OSIZVENEI LIBRARY	1,016.00	0.00	1,016.00	1,016.00	0.00	1,016.00
950958 INSURANCE	ACCIDENT NN 7376	0.00	0.00	0.00	0.00	0.00	0.00
950959 INSURANCE	ACCIDENT NN 7376	0.00	0.00	0.00	0.00	0.00	0.00
950960 INSURANCE	BURGLARY - FAIRLEIGH LIBRARY	1,341.56	0.00	1,341.56	2,491.77	0.00	1,341.56
950961 INSURANCE	NN 43744 DESTRUCTION BY FIRE	0.00	-182,400.00	-182,400.00	0.00	-182,400.00	0.00
950962 INSURANCE	WATER INTRUSION FLOOR TILES	0.00	0.00	0.00	0.00	0.00	0.00
950963 INSURANCE	STRIKESLASH POLYCARBONATE STR	0.00	0.00	0.00	0.00	0.00	0.00
950964 INSURANCE	LIGHTNING DAMAGE PABX SYSTEM	1,270.52	0.00	1,270.52	2,228.00	0.00	1,270.52
950965 INSURANCE	DAMAGE ROBOT HARDWICKHARDIN	2,097.98	0.00	2,097.98	2,489.88	0.00	2,097.98
950966 INSURANCE	DAMAGED ROBOT CONTROLLERS	8,000.00	0.00	8,000.00	8,989.01	0.00	8,000.00
950969 INSURANCE	THEFT OF VEHICLE NN8712	0.00	-78,830.20	-78,830.20	0.00	-78,830.20	0.00
950973 INSURANCE	BURGLARY STOREROOM NIC POOL	1,096.81	0.00	1,096.81	1,388.61	0.00	1,096.81
950974 INSURANCE	DAMAGE ROBOT KEYWAY MOTORS	3,614.37	0.00	3,614.37	10,071.87	0.00	3,614.37
950975 INSURANCE	ACCIDENT NN 7376	0.00	0.00	0.00	0.00	0.00	0.00
950978 INSURANCE	DAMAGE 3 TRAFFIC CONTROLLERS	0.00	0.00	0.00	0.00	0.00	0.00
950979 INSURANCE	DAMAGE GATE ELECT DEPT NN51974	1,155.79	0.00	1,155.79	1,714.92	0.00	1,155.79
950980 INSURANCE	DAMAGE TWO-WAY RADIO PROTECT	825.09	0.00	825.09	1,110.40	0.00	825.09
950981 INSURANCE	DAMAGED POLYCARBONATE POLAR	2,437.59	0.00	2,437.59	4,116.82	0.00	2,437.59
950982 INSURANCE	DAMAGED 2 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
950984 INSURANCE	LIGHTNING DAMAGE TO 2 MODEM	1,601.34	0.00	1,601.34	3,942.70	0.00	1,601.34
950985 INSURANCE	ACCIDENT NN 7376	241.00	0.00	241.00	241.00	0.00	241.00
950986 INSURANCE	LOST OF TWO WAY RADIO	821.12	0.00	821.12	2,541.60	0.00	821.12
950987 INSURANCE	THEFT LION SD-2 ALCO METER	1,877.90	0.00	1,877.90	3,557.90	0.00	1,877.90
950988 INSURANCE	BURGLARY - AMCOR DAM HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
950989 INSURANCE	VANDALISM AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	0.00
950993 INSURANCE	ACCIDENT NN 30838	0.00	0.00	0.00	0.00	0.00	0.00
950994 INSURANCE	ACCIDENT NN 2875	0.00	0.00	0.00	0.00	0.00	0.00
950997 INSURANCE	ACCIDENT NN 690957	0.00	0.00	0.00	0.00	0.00	0.00
950998 INSURANCE	COMPUTERS DAMAGE BY LIGHTNING	0.00	-27,689.84	-27,689.84	0.00	-27,689.84	0.00
950999 INSURANCE	DAMAGE ROBOT CONTROLLER	0.00	0.00	0.00	0.00	0.00	0.00
		168,483.86	392,305.90	222,922.04	105,512.27	-80,039.30	55,472.97
						0.00	0.00
951001 CAPITAL OUTLAY	GEKONSOLIDEERDE LENINGSFONDS	25,738,407.45	0.00	25,738,407.45	28,721,574.06	0.00	25,738,407.45
951002 CAPITAL OUTLAY	KAPITAALONTWIKKELINGSFONDS	56,520,422.41	0.00	56,520,422.41	58,091,693.63	0.00	56,520,422.41
951003 CAPITAL OUTLAY	OPENBAARVERBETEENHEIDSFONDS	2,240,956.62	0.00	2,240,956.62	2,245,787.81	0.00	2,240,956.62
951004 CAPITAL OUTLAY	IMWOONINGSFONDS TOT KAPITAAL	6,100,000.00	0.00	6,100,000.00	6,485,523.53	0.00	6,100,000.00
951005 CAPITAL OUTLAY	WAARDEVERMEERDERINGS	60,366.79	0.00	60,366.79	60,366.79	0.00	60,366.79
951006 CAPITAL OUTLAY	EKSTERNE LENINGS AFGELOS	25,672,455.23	0.00	25,672,455.23	30,309,724.99	0.00	25,672,455.23
951007 CAPITAL OUTLAY	SKEVENINGEN	10,250.00	0.00	10,250.00	10,250.00	0.00	10,250.00
951008 CAPITAL OUTLAY	DORPSONTWIKKELAARS BYDRAE	4,870,153.69	0.00	4,870,153.69	15,085,860.56	0.00	4,870,153.69
951009 CAPITAL OUTLAY	VOORSENINGSFONDS	120,226.32	0.00	120,226.32	120,226.32	0.00	120,226.32
951010 CAPITAL OUTLAY	INTERNE LENINGS AFGELOS	17,516,338.22	0.00	17,516,338.22	14,315,464.78	0.00	17,516,338.22
951011 CAPITAL OUTLAY	WATER MADADENI KAPITAAL	0.00	0.00	0.00	0.00	0.00	0.00
951017 CAPITAL OUTLAY	KILBARCHAN - SKENKINGS	6,072,042.00	0.00	6,072,042.00	0.00	0.00	6,072,042.00
951101 CAPITAL OUTLAY	MADADENI GLF	34,442.23	0.00	34,442.23	34,442.23	0.00	34,442.23
951102 CAPITAL OUTLAY	MADADENI KOF	13,250,755.79	0.00	13,250,755.79	12,817,968.34	0.00	13,250,755.79
951103 CAPITAL OUTLAY	MADADENI INT LENING BYDRAE	1,337,152.00	0.00	1,337,152.00	1,581,075.25	0.00	1,337,152.00
951108 CAPITAL OUTLAY	MADADENI SKENKINGS	7,914,768.15	0.00	7,914,768.15	7,862,981.59	0.00	7,914,768.15
951110 CAPITAL OUTLAY	MADADENI INT LENING AFGELOS	6,462.56	0.00	6,462.56	4,980.00	0.00	6,462.56
951111 CAPITAL OUTLAY	BLAAUWBOCHT	256,843.33	0.00	256,843.33	0.00	0.00	256,843.33
951116 CAPITAL OUTLAY	BLAAUWBOCHT INT LENING AFGELOS	0.00	0.00	0.00	0.00	0.00	0.00
951120 CAPITAL OUTLAY	OSIZVENEI GLF	916,165.00	0.00	916,165.00	916,165.00	0.00	916,165.00
951203 CAPITAL OUTLAY	OSIZVENEI KOF	10,220,332.07	0.00	10,220,332.07	20,000.00	0.00	10,220,332.07
951204 CAPITAL OUTLAY	OSIZVENEI INT BYDRAE KAPITAAL	923,780.25	0.00	923,780.25	1,067,898.35	0.00	923,780.25
951205 CAPITAL OUTLAY	KL - EKSTERNE LENINGS AFGELOS	0.00	0.00	0.00	0.00	0.00	0.00
951207 CAPITAL OUTLAY	OSIZVENEI SKENKINGS	11,369,820.22	0.00	11,369,820.22	11,953,267.89	0.00	11,369,820.22
951212 CAPITAL OUTLAY	INTERNE LENING REDEEMED	20,587.00	0.00	20,587.00	20,587.00	0.00	20,587.00
951301 CAPITAL OUTLAY	WATER MADADENI GLF	2,608,460.38	0.00	2,608,460.38	1,561,222.50	0.00	2,608,460.38
951302 CAPITAL OUTLAY	WATER MADADENI KOF	5,401,331.60	0.00	5,401,331.60	5,401,331.60	0.00	5,401,331.60
951303 CAPITAL OUTLAY	WATER MADADENI INT LENING BYDRAE	40,170.92	0.00	40,170.92	21,988.66	0.00	40,170.92
951306 CAPITAL OUTLAY	WATER MADADENI EKST LEN AFGELOS	47,672.28	0.00	47,672.28	51,077.44	0.00	47,672.28
951307 CAPITAL OUTLAY	WATER MADADENI SKENKINGS	20,262,271.37	0.00	20,262,271.37	20,143,078.35	0.00	20,262,271.37
951308 CAPITAL OUTLAY	WATER MADADENI DORPONTWIKKE	106,571.50	0.00	106,571.50	106,571.50	0.00	106,571.50
951310 CAPITAL OUTLAY	WATER MADADENI INT LEN AFGELOS	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
951401 CAPITAL OUTLAY	ELEK-GEK LENINGSFONDS	25,447,778.54	0.00	25,447,778.54	25,514,406.76	0.00	25,447,778.54
951402 CAPITAL OUTLAY	ELEK-KAPITAALONTWIKKELINGSFONDS	22,505,575.78	0.00	22,505,575.78	22,505,575.78	0.00	22,505,575.78
951404 CAPITAL OUTLAY	ELEK-INKOUMSTE BYDRAE KAPITAAL	4,170,104.92	0.00	4,170,104.92	3,562,677.10	0.00	4,170,104.92
951405 CAPITAL OUTLAY	ELEK-WAARDEVERMEERDERINGS	1,598.39	0.00	1,598.39	1,598.39	0.00	1,598.39
951406 CAPITAL OUTLAY	ELEK-EKSTERNE LENINGS AFGELOS	5,554,642.14	0.00	5,554,642.14	5,942,046.53	0.00	5,554,642.14

951407 CAPITAL OUTLAY	ELEK-SKENKINGS	1,569,097.88	0.00	1,569,097.88	619,474.58	0.00	1,569,097.88
951410 CAPITAL OUTLAY	ELEK-INTERNE LENINGEN AFGELOOS	4,644,296.22	0.00	4,644,296.22	4,612,796.22	0.00	4,644,296.22
951411 CAPITAL OUTLAY	WATER-LENINGEN AFGELOOS	5,590,241.43	0.00	5,590,241.43	3,310,781.85	0.00	5,590,241.43
951412 CAPITAL OUTLAY	WATER-KAPITAALONTV. INK. VDWAELE	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	2,300,000.00
951502 CAPITAL OUTLAY	WATER-KAPITAALONTV. KELINGENSFC	2,418,702.58	0.00	2,418,702.58	2,641,775.61	0.00	2,418,702.58
951504 CAPITAL OUTLAY	WATER-INKOMSTE BYDRAE KAPITAA	1,043,457.95	0.00	1,043,457.95	976,828.56	0.00	1,043,457.95
951505 CAPITAL OUTLAY	WATER-VAARDEVERMEERDERINGEN	1,635.61	0.00	1,635.61	1,635.61	0.00	1,635.61
951506 CAPITAL OUTLAY	WATER-VAARDEVERMEERDERINGEN AFGELOOS	2,000,000.00	0.00	2,000,000.00	2,220,000.00	0.00	2,000,000.00
951507 CAPITAL OUTLAY	WATER-SKENKINGS	745,207.61	0.00	745,207.61	125,391.47	0.00	745,207.61
951508 CAPITAL OUTLAY	WATER-DORPSONTWIKELLAARS BYE	2,774,586.72	0.00	2,774,586.72	2,759,648.11	0.00	2,774,586.72
951510 CAPITAL OUTLAY	WATER-DORPSONTWIKELLAARS GELLOS	665,093.51	0.00	665,093.51	688,171.75	0.00	665,093.51
951512 CAPITAL OUTLAY	WATER-INK. ENKAP KILBARDON	11,786.78	0.00	11,786.78	0.00	0.00	11,786.78
951601 CAPITAL OUTLAY	PARKKEER-GEK. LENINGEN AFGELOOS	0.00	0.00	0.00	0.00	0.00	0.00
951602 CAPITAL OUTLAY	PARKKEER-KAPITAALONTW. FONDS	4,980,080.50	0.00	4,380,080.50	4,380,080.50	0.00	4,380,080.50
951603 CAPITAL OUTLAY	PARKKEER-KAPITAALONTW. INK. VDWAELE	8,000.00	0.00	8,000.00	1,000.00	0.00	8,000.00
951606 CAPITAL OUTLAY	PARKKEER-EKS LENINGEN AFGELOOS	1,476,047.98	0.00	1,476,047.98	1,563,073.94	0.00	1,476,047.98
951607 CAPITAL OUTLAY	PARKKEER-SKENKINGS	131,189.49	0.00	131,189.49	131,189.49	0.00	131,189.49
951608 CAPITAL OUTLAY	PARKKEER-DORPSONTWIKELLAARS B	588,251.16	0.00	588,251.16	588,251.16	0.00	588,251.16
951609 CAPITAL OUTLAY	PARKKEER-DORPSONTWIKELLAARS AFGELOOS	553,940.02	0.00	553,940.02	553,940.02	0.00	553,940.02
951701 CAPITAL OUTLAY	WATER BLAUWIB CLF	200,808.17	0.00	200,808.17	0.00	0.00	200,808.17
951702 CAPITAL OUTLAY	WATER BLAUWIB EXT LOAN PAID	0.00	0.00	0.00	0.00	0.00	0.00
951707 CAPITAL OUTLAY	SKENK WATER BLAUWIB/BSCH	8,884,955.07	0.00	8,884,955.07	5,267,480.45	0.00	8,884,955.07
951801 CAPITAL OUTLAY	WATER OSZWIEN AFGELOOS	2,534,000.19	0.00	2,534,000.19	1,794,580.46	0.00	2,534,000.19
951802 CAPITAL OUTLAY	WATER OSZWIEN KOF	663,774.44	0.00	663,774.44	663,774.44	0.00	663,774.44
951804 CAPITAL OUTLAY	WATER OSZWIEN INK. VDWAELE KAP	43,174.56	0.00	43,174.56	41,386.03	0.00	43,174.56
951805 CAPITAL OUTLAY	WATER OSZWIEN INT LEN AFGELOOS	0.00	0.00	0.00	0.00	0.00	0.00
951807 CAPITAL OUTLAY	WATER OSZWIEN SKENKING	11,445,921.53	0.00	11,445,921.53	11,364,18.51	0.00	11,445,921.53
951810 CAPITAL OUTLAY	WATER OSZWIEN INT LEN AFGELOOS	37,684.80	0.00	37,684.80	47,106.00	0.00	37,684.80
951904 CAPITAL OUTLAY	WATER BLAUWIB/BSCH	394,423.99	0.00	394,423.99	213,276.02	0.00	394,423.99
951907 CAPITAL OUTLAY	SKENK BLAUWIB/BSCH	4,252,434.22	0.00	4,252,434.22	2,817,761.04	0.00	4,252,434.22
952035 UNAPPROPRIATED FUNDS	SKENKINGS NC WEST	0.00	-3,970,508.11	-3,970,508.11	0.00	-5,885,231.43	-3,970,508.11
952040 UNAPPROPRIATED FUNDS	MUN SYSTEM IMPROVEMENT PER MI	0.00	-370,535.06	-370,535.06	0.00	-647,536.28	-370,535.06
952041 UNAPPROPRIATED FUNDS	DORPSONTWIKELLAARS NC WEST	0.00	0.00	0.00	0.00	0.00	0.00
952059 UNAPPROPRIATED FUNDS	GRANT - BUDGET REFORM	0.00	-1,986,179.83	-1,986,179.83	0.00	-1,207,505.03	-1,986,179.83
952061 UNAPPROPRIATED FUNDS	KWA-MATHUKUZA BULK ROAD	0.00	-1,986,179.83	-1,986,179.83	0.00	0.00	0.00
952062 UNAPPROPRIATED FUNDS	LUMA-MADADI TRADING & FINANCIAL FUND	0.00	-712,965.11	-712,965.11	0.00	-723,36.69	-712,965.11
952063 UNAPPROPRIATED FUNDS	KWA-MATHUKUZA SEWER PUMP ST	0.00	0.00	0.00	0.00	0.00	0.00
952062 UNAPPROPRIATED FUNDS	KWA-MATHUKUZA SEWER NETWORK	0.00	0.00	0.00	0.00	0.00	0.00
952065 UNAPPROPRIATED FUNDS	DONATION PRIMARY HEALTH	1,477,000.00	0.00	1,477,000.00	0.00	0.00	1,477,000.00
952066 UNAPPROPRIATED FUNDS	GOV. MUN. LIBRARY SECURITY SYSTEM	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
952065 UNAPPROPRIATED FUNDS	GRANT SKILL DEVELOPMENT	0.00	-567,533.75	-567,533.75	0.00	0.00	-567,533.75
952067 UNAPPROPRIATED FUNDS	ALLEN / LADYSMITH RD	0.00	-151,078.60	-151,078.60	0.00	0.00	-151,078.60
952067 UNAPPROPRIATED FUNDS	NC BUDGETIFICATION PROGRAM	0.00	-50,000.00	-50,000.00	0.00	0.00	-50,000.00
952101 UNAPPROPRIATED FUNDS	MADADI LIBRARY & PC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
952101 UNAPPROPRIATED FUNDS	CONST BRIDGE TEKU RIVER/BSCH	0.00	0.00	0.00	0.00	0.00	0.00
952102 UNAPPROPRIATED FUNDS	ACCESS ROAD BLAUWIB/BSCH	0.00	0.00	0.00	0.00	0.00	0.00
952103 UNAPPROPRIATED FUNDS	GOV. MUN. LIBRARY & PC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
952104 UNAPPROPRIATED FUNDS	MUN SYSTEM IMPROVEMENT PER MI	0.00	0.00	0.00	0.00	0.00	0.00
952105 UNAPPROPRIATED FUNDS	MADADI LIBRARY SECURITY SYST	0.00	0.00	0.00	0.00	0.00	0.00
952106 UNAPPROPRIATED FUNDS	LOCAL GOV TRANSITIONAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
952107 UNAPPROPRIATED FUNDS	SCHOOL LIBRARY & PC SERVICES	0.00	-2,486,174.74	-2,486,174.74	0.00	-2,580,415.14	-2,486,174.74
952140 UNAPPROPRIATED FUNDS	MADADI UNIT K BULK SERVICES	0.00	-10,230.15	-10,230.15	0.00	-497,15.14	-10,230.15
952141 UNAPPROPRIATED FUNDS	MAD OSI UPGRADE OF HOUSING	0.00	-83,259,827.58	-83,259,827.58	0.00	-83,259,827.58	-83,259,827.58
952142 UNAPPROPRIATED FUNDS	MADADI ACCESS RD MADADI	0.00	0.00	0.00	0.00	0.00	0.00
952143 UNAPPROPRIATED FUNDS	MADADI ACCESS RD MADADI	0.00	0.00	0.00	0.00	0.00	0.00
952144 UNAPPROPRIATED FUNDS	SUBSIDY MAD LIBRARY COUNTER	0.00	0.00	0.00	0.00	0.00	0.00
952225 UNAPPROPRIATED FUNDS	SKENKINGS OSZWIEN	1,255,904.83	0.00	1,255,904.83	1,255,904.83	0.00	1,255,904.83
952226 UNAPPROPRIATED FUNDS	OSZWIEN EXTRAS FOR SUBSTATION	0.00	-76,505.31	-76,505.31	0.00	-976,505.31	-76,505.31
952335 UNAPPROPRIATED FUNDS	SKENKINGS WATER MADADI	0.00	0.00	0.00	0.00	0.00	0.00
952340 UNAPPROPRIATED FUNDS	MAD UNIT K BULK SERV WATER	1,060,391.76	0.00	1,060,391.76	0.00	0.00	1,060,391.76
952341 UNAPPROPRIATED FUNDS	45 ML BRAAKFONTEIN RESERVOIR	0.00	-171,434.24	-171,434.24	0.00	0.00	-171,434.24
952342 UNAPPROPRIATED FUNDS	UDU MUN. LIBRARY & PC SERVICES	0.00	-111,198.00	-111,198.00	0.00	0.00	-111,198.00
952345 UNAPPROPRIATED FUNDS	DORPSONTWATER MADADI	0.00	0.00	0.00	0.00	0.00	0.00
952445 UNAPPROPRIATED FUNDS	SKENKINGS NEWC WEST ELECTR	0.00	0.00	0.00	0.00	0.00	0.00
952455 UNAPPROPRIATED FUNDS	DORPSONTWATER NC WEST ELECTR	0.00	0.00	0.00	0.00	0.00	0.00
952534 UNAPPROPRIATED FUNDS	GOUW ELEKTRICITEIT MADADI	0.00	-796,709.39	-796,709.39	0.00	-689,400.00	-796,709.39
952535 UNAPPROPRIATED FUNDS	SKENKINGS WATER N.C WEST	0.00	0.00	0.00	0.00	0.00	0.00
952536 UNAPPROPRIATED FUNDS	DORPSONTWATER N.C WEST	0.00	0.00	0.00	0.00	0.00	0.00
952537 UNAPPROPRIATED FUNDS	KWA-TUKUZA BULK SERVICES	0.00	-157,900.42	-157,900.42	0.00	0.00	-157,900.42
952561 UNAPPROPRIATED FUNDS	GRANT MANDA RIVER DAM PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
952635 UNAPPROPRIATED FUNDS	DONATION NEVOCITIE PARKINC	0.00	0.00	0.00	0.00	0.00	0.00
952636 UNAPPROPRIATED FUNDS	DONATION	0.00	0.00	0.00	0.00	0.00	0.00

952735 UNAPPROPRIATED FUNDS	SKENKINGS WATER BLAAUWBOSCH	0.00	-1,284,757.12	-1,284,757.12	0.00	-3,367,132.47		-1,284,757.12
952935 UNAPPROPRIATED FUNDS	SKENKINGS WATER OSIZVENI	0.00	-419,532.80	-419,532.80	0.00	-1,309,068.72		-419,532.80
952935 UNAPPROPRIATED FUNDS	DONATIES BLAAUWBOSCH	0.00	-281,726.75	-281,726.75	0.00	0.00		-281,726.75
952935 UNAPPROPRIATED FUNDS	DEFONATIE FONDS BR1 BLAAUWB	0.00	-1,540,799.07	-1,540,799.07	0.00	0.00		-1,540,799.07
952941 UNAPPROPRIATED FUNDS	BLAAUW RDSTORMVRIJE BR2 BR:	0.00	0.00	0.00	0.00	0.00		0.00
952960 UNAPPROPRIATED FUNDS	CAVAN ACCESS RD CR1	0.00	-109,725.00	-109,725.00	0.00	-109,725.00		

-96,426,016.83**-16,643,511.54**

953010 INTERNE VOORSKOTTE	OPENBARE VERBETERINGSFONDS	0.00	-526,636.00	-526,636.00	0.00	-586,777.00	979/003	-526,636.00
953020 INTERNE VOORSKOTTE	KAPITAALONTVINKELINGSFONDS	0.00	-33,295,144.33	-33,295,144.33	0.00	-35,823,391.95	972/099	-33,295,144.33
953030 INTERNE VOORSKOTTE	VRIJGEGEVEN FONDS	0.00	0.00	0.00	0.00	0.00		0.00
953110 INTERNE VOORSKOTTE	PUBLIC IMPROVEM FUND MADADENI	0.00	0.00	0.00	0.00	0.00		0.00
953120 INTERNE VOORSKOTTE	MADADENI KOF	0.00	-9,377,837.20	-9,377,837.20	0.00	-9,883,883.79	972/199	-9,377,837.20
953150 INTERNE VOORSKOTTE	BLAAUWBOSCH KOF	0.00	-256,943.33	-256,943.33	0.00	0.00		-256,943.33
953210 INTERNE VOORSKOTTE	OPENBARE VERBETERINGSFONDS O	0.00	0.00	0.00	0.00	0.00		0.00
953220 INTERNE VOORSKOTTE	OSIZVENI KOF	0.00	-7,756,927.17	-7,756,927.17	0.00	-8,197,137.97	972/299	-7,756,927.17
953330 INTERNE VOORSKOTTE	WATER MADADENI KOF	0.00	-3,942,911.54	-3,942,911.54	0.00	-4,449,938.55	972/299	-3,942,911.54
954110 INTERNE VOORSKOTTE	ELEK-KARANT-ONTVINKELINGSON	0.00	-17,516,888.55	-17,516,888.55	0.00	-18,036,888.55	972/299	-17,516,888.55
953330 INTERNE VOORSKOTTE	WATER-KARTAAN-ONTVINKELINGSC	0.00	-916,684.00	-916,684.00	0.00	-1,143,552.47	972/299	-916,684.00
953620 INTERNE VOORSKOTTE	PARKER-KAPITAALONTVINKELINGS	0.00	-2,665,208.57	-2,665,208.57	0.00	-3,090,540.69	972/299	-2,665,208.57
INTERNE VOORSKOTTE	WATER OSIZVENI KOF	0.00	-606,994.81	-606,994.81	0.00	-652,954.26	972/299	-606,994.81

940005

954015 ALGEMENE KAPITAALREKENING	WAARDEVERMEERDERING	0.00	-6,072,042.00	-6,072,042.00	0.00	0.00		-6,072,042.00
954025 ALGEMENE KAPITAALREKENING	DECEMBER	0.00	-10,000,446.00	-10,000,446.00	0.00	-7,799,466.07		-10,000,446.00
954035 ALGEMENE KAPITAALREKENING	DORPSONTWIKKELAARS	0.00	-4,870,168.00	-4,870,168.00	0.00	-4,870,168.00		-4,870,168.00
954055 ALGEMENE KAPITAALREKENING	INTERNE VOORSKOTTE AFGELOS	0.00	-17,516,338.22	-17,516,338.22	0.00	-14,315,464.78		-17,516,338.22
954075 ALGEMENE KAPITAALREKENING	GLF VOORSKOTTE AFGELOS	0.00	-25,672,455.23	-25,672,455.23	0.00	-10,309,724.99		-25,672,455.23
954115 ALGEMENE KAPITAALREKENING	MADADENI INT VOORSKOT AFGELOS	0.00	-7,914,781.00	-7,914,781.00	0.00	-7,652,595.95		-7,914,781.00
954175 ALGEMENE KAPITAALREKENING	MADADENI INT VOORSKOT AFGELOS	0.00	-6,462,56	-6,462,56	0.00	-4,980.70		-6,462,56
954175 ALGEMENE KAPITAALREKENING	MADADENI INT VOORSKOT AFGELOS	0.00	0.00	0.00	0.00	0.00		0.00
954175 ALGEMENE KAPITAALREKENING	BLAAUWB NT VOORSKOT AFGELOS	0.00	0.00	0.00	0.00	0.00		0.00
954245 ALGEMENE KAPITAALREKENING	INTERNAL ADVANCES - REDEEMED	47,722.35	0.00	47,722.35	0.00	-4,980.70		47,722.35
954275 ALGEMENE KAPITAALREKENING	KL-GLF VOORSKOTTE AFGELOS	0.00	0.00	0.00	0.00	0.00		0.00
954275 ALGEMENE KAPITAALREKENING	WATER MADADENI SKENKINGS	0.00	-20,262,511.82	-20,262,511.82	0.00	-20,151,222.80		-20,262,511.82
954345 ALGEMENE KAPITAALREKENING	WATER-SWAARDEVERMEERDERING	0.00	-106,571.50	-106,571.50	0.00	-106,571.50		-106,571.50
954355 ALGEMENE KAPITAALREKENING	WATER MADADENI INT VOORS AFGEI	0.00	-18,010.68	-18,010.68	0.00	-23,193.88		-18,010.68
954375 ALGEMENE KAPITAALREKENING	WATER MADADENI GLF VOORS AFGEI	0.00	-47,672.28	-47,672.28	0.00	0.00		-47,672.28
954415 ALGEMENE KAPITAALREKENING	WAARDEVERMEERDERING	0.00	-1,084,38	-1,084,38	0.00	-1,084,38		-1,084,38
954435 ALGEMENE KAPITAALREKENING	ELEK-SKENKINGS	0.00	-1,568,128.85	-1,568,128.85	0.00	-612,955.55		-1,568,128.85
954445 ALGEMENE KAPITAALREKENING	ELEK-DORPSONTWIKKELAARS	0.00	-4,644,296.22	-4,644,296.22	0.00	-4,612,096.22		-4,644,296.22
954465 ALGEMENE KAPITAALREKENING	ELEK-INTERNE VOORSKOTTE AFGEI	0.00	-5,590,241.43	-5,590,241.43	0.00	-1,475,634.47		-5,590,241.43
954475 ALGEMENE KAPITAALREKENING	SKENKINGS	0.00	-5,590,241.43	-5,590,241.43	0.00	-5,584,124.43		-5,590,241.43
954515 ALGEMENE KAPITAALREKENING	WATER-SWAARDEVERMEERDERING	0.00	-1,635,61	-1,635,61	0.00	-1,635,61		-1,635,61
954535 ALGEMENE KAPITAALREKENING	WATER-SKENKINGS	0.00	-745,207.61	-745,207.61	0.00	-125,391.47		-745,207.61
954545 ALGEMENE KAPITAALREKENING	WATER-DORPSONTWIKKELAARS	0.00	-2,774,586.72	-2,774,586.72	0.00	-2,759,648.11		-2,774,586.72
954545 ALGEMENE KAPITAALREKENING	WATER-GLF VOORSKOTTE AFGELOS	0.00	-1,034,85	-1,034,85	0.00	-503,631.00		-1,034,85
954575 ALGEMENE KAPITAALREKENING	WATER-GLF VOORSKOTTE AFGELOS	0.00	-2,073,617.16	-2,073,617.16	0.00	-2,958,930.50		-2,073,617.16
954635 ALGEMENE KAPITAALREKENING	PARKER-SKENKINGS	0.00	-131,189.49	-131,189.49	0.00	-131,189.49		-131,189.49
954655 ALGEMENE KAPITAALREKENING	WATER-SKAATVOORSKOTTE AF	0.00	-588,251.16	-588,251.16	0.00	-588,251.16		-588,251.16
954675 ALGEMENE KAPITAALREKENING	PARKER-GLF VOORSKOTTE AFGEI	0.00	-1,476,047.98	-1,476,047.98	0.00	-1,569,073.94		-1,476,047.98
954735 ALGEMENE KAPITAALREKENING	SKENK WATER BLAAUWBOSCH	0.00	-8,884,955.07	-8,884,955.07	0.00	-5,257,386.25		-8,884,955.07
954805 ALGEMENE KAPITAALREKENING	WATER OSIZVENI - DEPRECATION PAB	0.00	-11,445,893.82	-11,445,893.82	0.00	-11,364,090.90		-11,445,893.82
954845 ALGEMENE KAPITAALREKENING	WATER OSIZVENI INT VOORS AFGEI	0.00	-37,684.80	-37,684.80	0.00	-47,106.00		-37,684.80
954875 ALGEMENE KAPITAALREKENING	WATER-SWAARDEVERMEERDERING	0.00	0.00	0.00	0.00	0.00		0.00
954935 ALGEMENE KAPITAALREKENING	SKENKINGS BLAAUWBOSCH	0.00	-4,252,434.22	-4,252,434.22	0.00	-2,817,811.04		-4,252,434.22
955011 BYDRAE UIT INKOMSTE	HOSPITAL - MVR'S	0.00	-912,930.00	-912,930.00	0.00	-912,930.00		-912,930.00
955111 BYDRAE UIT INKOMSTE	HOOFD- EN DIENSTE	0.00	-6,195,000.00	-6,195,000.00	0.00	-6,496,723		-6,195,000.00
955119 BYDRAE UIT INKOMSTE	MADADENI	709,089.41	0.00	709,089.41	0.00	0.00		709,089.41
955299 BYDRAE UIT INKOMSTE	OSIZVENI	457,336.11	0.00	457,336.11	0.00	0.00		457,336.11
955399 BYDRAE UIT INKOMSTE	WATER MADADENI	0.00	-40,014.70	-40,014.70	0.00	-21,466.98		-40,014.70
955499 BYDRAE UIT INKOMSTE	ESTATE-DEBT	0.00	-4,170,164.92	-4,170,164.92	0.00	-3,626,801.10		-4,170,164.92
955599 BYDRAE UIT INKOMSTE	WATER BILBARCHAN	0.00	-11,764.78	-11,764.78	0.00	-11,764.78		-11,764.78
955599 BYDRAE UIT INKOMSTE	WATER	0.00	-1,043,457.95	-1,043,457.95	0.00	-976,228.56		-1,043,457.95
955699 BYDRAE UIT INKOMSTE	PARKERDIENNS	0.00	-8,864.06	-8,864.06	0.00	-8,864.06		-8,864.06

955899 BYDRAE UIT INKOMSTE	WATER OSZIWEWI	0.00	-43.174,56	-43.174,56	0.00	-41.386,03	-43.174,56
955999 BYDRAE UIT INKOMSTE	WATER BLAUWVbosch	0.00	-386.771,95	-386.771,95	0.00	-212.18,97	-386.771,95
956010 VOORSKOTTE TERUGBETAL	OPENBARE VERETERINGSFONDS	0.00	-1.646.410,62	-1.646.410,62	0.00	-1.591.991,81	-1.646.410,62
956020 VOORSKOTTE TERUGBETAL	KUNSTENFONDS	0.00	-23.000,00	-23.000,00	0.00	-22.999,98	-23.000,00
956030 VOORSKOTTE TERUGBETAL	VOORSENINGSFONDS	0.00	-120.228,32	-120.228,32	0.00	-120.228,32	-120.228,32
956040 VOORSKOTTE TERUGBETAL	GEKONSOLIDEERDE LENINGSFONDS	0.00	-18.017.401,71	-18.017.401,71	0.00	-20.791.861,84	-18.017.401,71
956120 VOORSKOTTE TERUGBETAL	MDAENEN KOF	0.00	-3.872.918,59	-3.872.918,59	0.00	-2.934.082,55	-3.872.918,59
956130 VOORSKOTTE TERUGBETAL	BLAUWVbosch KOF	0.00	-1.149.356,00	-1.149.356,00	0.00	-91.00,00	-1.149.356,00
956150 VOORSKOTTE TERUGBETAL	BLAUWVbosch KOF	0.00	0.00	0.00	0.00	0.00	0.00
956220 VOORSKOTTE TERUGBETAL	OSZIWEWI KOF	0.00	-2.467.256,50	-2.467.256,50	0.00	-1.766.507,11	-2.467.256,50
956240 VOORSKOTTE TERUGBETAL	OSZIWEWI KOF	0.00	-153.380,00	-153.380,00	0.00	-92.302,86	-153.380,00
956310 VOORSKOTTE TERUGBETAL	WATER MADADENI	0.00	-1.458.420,00	-1.458.420,00	0.00	-98.420,00	-1.458.420,00
956340 VOORSKOTTE TERUGBETAL	WATER MADADENI GLF	0.00	-160.581,90	-160.581,90	0.00	-56.500,41	-160.581,90
956420 VOORSKOTTE TERUGBETAL	ELEK-KAPITAALONTWIKELINGSFONDS	0.00	-4.992.374,54	-4.992.374,54	0.00	-3.165.625,33	-4.992.374,54
956440 VOORSKOTTE TERUGBETAL	GEKONSOLIDEERDE LENINGSFONDS	0.00	-9.000,00	-9.000,00	0.00	-7.999,79	-9.000,00
956520 VOORSKOTTE TERUGBETAL	WATER-KAPITAALONTWIKELINGSFONDS	0.00	-1.608.198,94	-1.608.198,94	0.00	-1.527.423,14	-1.608.198,94
956540 VOORSKOTTE TERUGBETAL	WATER-GEKONSOLIDEERDE LENINGSFONDS	0.00	-618.011,43	-618.011,43	0.00	-550.146,36	-618.011,43
956662 VOORSKOTTE TERUGBETAL	PARKER-KAPITAALONTWIKKELINGEN	0.00	-1.714.871,93	-1.714.871,93	0.00	-1.289.539,81	-1.714.871,93
956670 VOORSKOTTE TERUGBETAL	PROFIL-LENINGSFONDS	0.00	0.00	0.00	0.00	0.00	0.00
956740 VOORSKOTTE TERUGBETAL	WATER BLAUWVbosch CLF	0.00	0.00	0.00	0.00	0.00	0.00
956820 VOORSKOTTE TERUGBETAL	WATER OSZIWEWI KOF	0.00	-56.779,63	-56.779,63	0.00	-10.820,18	-56.779,63
956840 VOORSKOTTE TERUGBETAL	WATER OSZIWEWI GLF	0.00	-478.557,44	-478.557,44	0.00	-358.818,08	-478.557,44
957099 VOORSKOTTE VANAF GLF	MUNISIPALE DIENSTE	0.00	-7.842.064,17	-7.842.064,17	0.00	-9.050.710,65	961/700
957119 VOORSKOTTE VANAF GLF	MADADENI	0.00	-22.961,53	-22.961,53	0.00	-25.257,67	961/710
957230 VOORSKOTTE VANAF GLF	OSZIWEWI	0.00	-2.074.764,48	-2.074.764,48	0.00	-3.000,00	-2.074.764,48
957399 VOORSKOTTE VANAF GLF	WATER MADADENI	0.00	-2.447.878,48	-2.447.878,48	0.00	-1.504.722,09	961/720
957499 VOORSKOTTE VANAF GLF	ELECTRISITEIT	0.00	-16.071.170,39	-16.071.170,39	0.00	-17.708.872,97	961/740
957549 VOORSKOTTE VANAF GLF	WATER	0.00	-1.665.411,52	-1.665.411,52	0.00	-1.733.108,64	961/750
957610 VOORSKOTTE VANAF GLF	PARKER-KAPITAAL	0.00	0.00	0.00	0.00	0.00	0.00
957779 VOORSKOTTE VANAF GLF	WATER BLAUWVbosch	0.00	-200.808,17	-200.808,17	0.00	-200.808,17	0.00
957869 VOORSKOTTE VANAF GLF	WATER OSZIWEWI	0.00	-2.055.442,69	-2.055.442,69	0.00	-1.435.672,48	961/780
958009 UTTSEL HEFFINGS (STAATLENNING BELASTINGDIENSTE RIOL)		0.00	0.00	0.00	0.00	0.00	0.00
958599 UTTSEL HEFFINGS (STAATLENNING WATERDIENS		0.00	0.00	0.00	0.00	0.00	0.00
959110 LEASE AGREEMENT REPAID		0.00	-1.365.848,05	-1.365.848,05	0.00	-871.235,46	-1.365.848,05
959210 GEKONSOLIDEERDE LENINGSFONDS	OSZIWEWI RATES AND GENERAL	0.00	-928.938,31	-928.938,31	0.00	-592.938,39	-928.938,31
961100 GEKONSOLIDEERDE LENINGSFON VASTE TERMYN LENINGS		0.00	0.00	0.00	0.00	0.00	0.00
961200 GEKONSOLIDEERDE LENINGSFON ANNULITEITLENINGS		0.00	-86.137,07	-86.137,07	0.00	-105.991,99	-86.137,07
961240 GEKONSOLIDEERDE LENINGSFON VOORSKOT VANAF BEHUISEIN		0.00	-288.430,92	-288.430,92	0.00	-301.338,37	-288.430,92
961310 GEKONSOLIDEERDE LENINGSFON VOORSKOT AAN DEELNEMER		0.00	-7.941.031,00	-7.941.031,00	0.00	-46.111.286,57	972/701
961400 GEKONSOLIDEERDE LENINGSFON VOORSKOTLENINGSFONDS		0.00	-3.047.798,08	-3.047.798,08	0.00	-18.986.207,99	970/991
961500 GEKONSOLIDEERDE LENINGSFONLENINGSKLP/DPREMIE		0.00	0.00	0.00	0.00	0.00	0.00
961610 GEKONSOLIDEERDE LENINGSFONLENINGSKLP/DPREMIE BELASTINGDIENSTE		0.00	0.00	0.00	0.00	0.00	0.00
961710 GEKONSOLIDEERDE LENINGSFON VOORSKOT AAN BELASTINGDIENSTE		7.842.064,17	7.842.064,17	9.050.710,65	0.00	5.670,99	7.842.064,17
961720 GEKONSOLIDEERDE LENINGSFON OSZIWEWI VOORSKOT AAN BELASTINGDIENSTE		22.961,53	22.961,53	25.257,67	0.00	9.577,99	22.961,53
961740 GEKONSOLIDEERDE LENINGSFON OSZIWEWI KOF		0.00	762.784,48	823.862,14	0.00	957/299	762.784,48
961760 GEKONSOLIDEERDE LENINGSFON OSZIWEWI KOF		0.00	-2.447.878,48	-2.447.878,48	0.00	-2.447.878,48	0.00
961780 GEKONSOLIDEERDE LENINGSFON VOORSKOT AAN ELECTRISTIEK		0.00	-16.071.170,39	-17.708.872,97	0.00	-957/099	16.071.170,39
961790 GEKONSOLIDEERDE LENINGSFON VOORSKOT AAN WATERTIENDEN		1.665.411,52	1.665.411,52	1.733.108,64	0.00	597/999	1.665.411,52
961791 GEKONSOLIDEERDE LENINGSFON VOORSKOT AAN PARKERDIENENS		0.00	0.00	0.00	0.00	0.00	0.00
961810 GEKONSOLIDEERDE LENINGSFON VOORSKOT AAN PREDATOR		0.00	9.020.808,17	9.220.808,17	0.00	5.253.00,07	9.020.808,17
961780 GEKONSOLIDEERDE LENINGSFON ADVANCE TO BLAUWVbosch		2.055.442,69	2.055.442,69	1.435.672,48	0.00	5.769,77/7878	2.055.442,69
961791 GEKONSOLIDEERDE LENINGSFON ADOPTIE		200.808,17	200.808,17	0.00	0.00	200.808,17	0.00
961900 GEKONSOLIDEERDE LENINGSFON ADOPTIE KAPITAAL UTLEG		41.374,05	41.374,05	455.109,94	0.00	41.374,05	41.374,05
961910 GEKONSOLIDEERDE LENINGSFON ADOPTIE KAPITAAL UTLEG INTERN		9.105.703,11	9.105.703,11	12.870.130,10	0.00	9.105.703,11	9.105.703,11
961920 GEKONSOLIDEERDE LENINGSFON AUITGETESTELDE KOSTE		0.00	0.00	735,00	0.00	0.00	0.00
961940 GEKONSOLIDEERDE LENINGSFON BANKKOSTE		22.345,97	22.345,97	18.912,47	0.00	22.345,97	0.00
961950 GEKONSOLIDEERDE LENINGSFON BANKKOSTE		41,97	41,97	45,11	0.00	41,97	41,97
961960 GEKONSOLIDEERDE LENINGSFON RENTE KEN/ONTVANG		0.00	-4.091.112,32	-4.091.112,32	0.00	-4.519.041,11	-4.091.112,32
961921 GEKONSOLIDEERDE LENINGSFON RENTE TOEGEWIJS AAN AFDEL		0.00	-5.110.338,45	-5.110.338,45	0.00	-4.836.139,11	-5.110.338,45
961930 GEKONSOLIDEERDE LENINGSFON WINS REALISERING BELEGGING		31.986,27	31.986,27	0.00	0.00	31.986,27	0.00
964701 EKON BEHUISEIN		8.683,29	8.683,29	8.683,29	0.00	8.683,29	8.683,29
964744 EKON BEHUISEIN PRIV INSTANSIE LENING UIT: NCVV		4.604,39	4.604,39	4.604,39	0.00	4.604,39	4.604,39
965000 EKONOMIE BEHUISEINSKMAS KAPITAAL UTLEG		130.661,11	130.661,11	130.661,11	0.00	130.661,11	130.661,11
965013 EKONOMIE BEHUISEINSKMAS KAPITAAL UTLEG PREDATOR		0.00	0.00	0.00	0.00	0.00	0.00
965014 EKONOMIE BEHUISEINSKMAS VERSEKERING 1		0.00	0.00	0.00	0.00	0.00	0.00
965015 EKONOMIE BEHUISEINSKMAS VERSEKERING 2		0.00	0.00	0.00	0.00	0.00	0.00
965016 EKONOMIE BEHUISEINSKMAS VERSEKERING 3		0.00	0.00	0.00	0.00	0.00	0.00
965017 EKONOMIE BEHUISEINSKMAS SKENKINGS KWAMATUKZA		0.00	-11.949.676,08	-11.949.676,08	0.00	-816.737,00	-11.949.676,08
965018 EKONOMIE BEHUISEINSKMAS ADMIN HFTING		0.00	0.00	0.00	0.00	0.00	0.00
965019 EKONOMIE BEHUISEINSKMAS PREDATOR		0.00	0.00	0.00	0.00	0.00	0.00
965020 EKONOMIE BEHUISEINSKMAS PREDATOR		0.00	0.00	0.00	0.00	0.00	0.00
965021 EKONOMIE BEHUISEINSKMAS DEBTUUR PAIEMENT 1		598.866,19	598.866,19	624.305,64	0.00	598.866,19	598.866,19
965022 EKONOMIE BEHUISEINSKMAS DEBTUUR PAIEMENT 2		3.556.737,33	3.556.737,33	3.740.043,29	0.00	3.556.737,33	3.556.737,33
965023 EKONOMIE BEHUISEINSKMAS DEBTUUR PAIEMENT 3		0.00	0.00	0.00	0.00	0.00	0.00
965024 EKONOMIE BEHUISEINSKMAS DEBTUUR VERKOOP		528.331,48	528.331,48	518.138,80	0.00	528.331,48	528.331,48
965025 EKONOMIE BEHUISEINSKMAS LENING TELLINGBAL		0.00	-1.763.056,40	-1.763.056,40	0.00	-1.763.056,40	-1.763.056,40
965026 EKONOMIE BEHUISEINSKMAS KAPITAAL UTLEG KARAAKKOSTE		0.00	-27.948,00	-27.948,00	0.00	-1.049,00	-27.948,00
965213 EKONOMIE BEHUISEINSKMAS RENTE WONDING SALO 3		0.00	0.00	0.00	0.00	0.00	0.00
965214 EKONOMIE BEHUISEINSKMAS RENTE WONDING SALO 2		0.00	0.00	0.00	0.00	0.00	0.00
965514 EKONOMIE BEHUISEINSKMAS VERSEKERING 2		0.00	0.00	0.00	0.00	0.00	0.00
965515 EKONOMIE BEHUISEINSKMAS ADMIN HFTING 2		0.00	0.00	0.00	0.00	0.00	0.00
965516 EKONOMIE BEHUISEINSKMAS ADMIN HFTING 3		0.00	0.00	0.00	0.00	0.00	0.00
965201 EKONOMIE BEHUISEINSKMAS KAPITAAL UTLEG		882.968,41	882.968,41	905.763,41	0.00	882.968,41	882.968,41
965202 EKONOMIE BEHUISEINSKMAS DEBTUUR		0.00	0.00	0.00	0.00	0.00	0.00
965203 EKONOMIE BEHUISEINSKMAS KAPITAAL UTLEG		0.00	0.00	0.00	0.00	0.00	0.00
965204 EKONOMIE BEHUISEINSKMAS DEBTUUR		0.00	0.00	0.00	0.00	0.00	0.00
965205 EKONOMIE BEHUISEINSKMAS KAPITAAL UTLEG OSZIWEWI		1.235.401,42	1.235.401,42	0.00	0.00	1.235.401,42	1.235.401,42
965701 EKONOMIE BEHUISEINSKMAS PREDATOR		97.00	97.00	81.762,02	0.00	81.762,02	81.762,02
965744 EKONOMIE BEHUISEINSKMAS DEBTUUR - PETER PAN CRECHE		124.199,76	124.199,76	127.762,45	0.00	124.199,76	124.199,76
965750 EKONOMIE BEHUISEINSKMAS VOORSKOT AAN GLF		288.430,92	288.430,92	301338,37	0	288.430,92	288.430,92
965769 EKONOMIE BEHUISEINSKMAS RENTE ONTVANG GLF		0.00	-228.405,19	-228.405,19	0	-194857,7	-228.405,19

965800 EKONOMIESE BEHUISINGSKEMAS HOUSING DEVELOPMENT	0.00	-8.302.785,21	-8.302.785,21	0.00	-7.516.449,74	-8.302.785,21
965999 EKONOMIESE BEHUISINGSKEMAS INK AANWENDING TRANSAKSIES	0.00	0.00	0.00	0.00	0.00	0.00
966001 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 154 HUISE KAP ONKOSTE	0.00	0.00	0.00	0.00	0.00	0.00
966002 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 154 HUISE VERHUUR	0.00	0.00	0.00	0.00	0.00	0.00
966003 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 154 HUISE VERKOOP	0.00	0.00	0.00	0.00	0.00	0.00
966005 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 8 HUISE VERHUUR	0.00	0.00	0.00	0.00	0.00	0.00
966006 EKONOMIESE BEHUISINGSKEMAS 8 HUISE KAP ONKOSTE	0.00	0.00	0.00	0.00	0.00	0.00
966007 EKONOMIESE BEHUISINGSKEMAS 8 HUISE VERKOOPSKEMAS	0.00	0.00	0.00	0.00	0.00	0.00
966121 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 68 H VERHUUR	0.00	0.00	0.00	0.00	0.00	0.00
966122 EKONOMIESE BEHUISINGSKEMAS 68 HUISE KAP ONKOSTE	0.00	0.00	0.00	0.00	0.00	0.00
966123 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 68 H VERKOOP	0.00	0.00	0.00	0.00	0.00	0.00
966124 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 68 H VERHUUR	0.00	0.00	0.00	0.00	0.00	0.00
966128 EKONOMIESE BEHUISINGSKEMAS 380 HUISE VERHUIS KAP.ONKOSTE	0.00	0.00	0.00	0.00	0.00	0.00
966129 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 380 H VERKOOP	0.00	0.00	0.00	0.00	0.00	0.00
966130 EKONOMIESE BEHUISINGSKEMAS 380 HUISE VERHUIS VERHUUR	0.00	0.00	0.00	0.00	0.00	0.00
966132 EKONOMIESE BEHUISINGSKEMAS 72 WIS KAP ONKOSTE	0.00	0.00	0.00	0.00	0.00	0.00
966134 EKONOMIESE BEHUISINGSKEMAS KAPITAAL AFSLAG 64 H VERKOOP	0.00	0.00	0.00	0.00	0.00	0.00
966135 EKONOMIESE BEHUISINGSKEMAS KAPITAAL AFSLAG 68 H VERKOOP	0.00	0.00	0.00	0.00	0.00	0.00
966200 EKONOMIESE BEHUISINGSKEMAS BEHUISING RENTE VERKOOPSKEMAS	0.00	0.00	0.00	0.00	0.00	0.00
966201 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 48 H VERKOOP	0.00	0.00	0.00	0.00	0.00	0.00
966202 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 25 H VERKOOP	0.00	0.00	0.00	0.00	0.00	0.00
966203 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 25 H VERHUIS	0.00	0.00	0.00	0.00	0.00	0.00
966206 EKONOMIESE BEHUISINGSKEMAS 25 HUISE KAP.ONKOSTE	0.00	0.00	0.00	0.00	0.00	0.00
966207 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 48 WIS	0.00	0.00	0.00	0.00	0.00	0.00
966208 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 48 WIS VERHUIS	0.00	0.00	0.00	0.00	0.00	0.00
966209 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 12 H VERKOOP	0.00	0.00	0.00	0.00	0.00	0.00
966211 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 12 H VERHUIS	0.00	0.00	0.00	0.00	0.00	0.00
966212 EKONOMIESE BEHUISINGSKEMAS 12 HUISE KAP ONKOSTE	0.00	0.00	0.00	0.00	0.00	0.00
966213 EKONOMIESE BEHUISINGSKEMAS 12 HUISE VERHUIS VERHUUR	0.00	0.00	0.00	0.00	0.00	0.00
966214 EKONOMIESE BEHUISINGSKEMAS 25 HUISE NIJU KAP ONKOSTE	0.00	0.00	0.00	0.00	0.00	0.00
966215 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 15 SELFHELP HUISE	0.00	0.00	0.00	0.00	0.00	0.00
966216 EKONOMIESE BEHUISINGSKEMAS KAPITAAL AFSLAG 48 H VERKOOP	0.00	0.00	0.00	0.00	0.00	0.00
966217 EKONOMIESE BEHUISINGSKEMAS KAPITAAL AFSLAG 48 H VERHUIS	0.00	0.00	0.00	0.00	0.00	0.00
966220 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 380 H VERHUIS	0.00	0.00	0.00	0.00	0.00	0.00
966222 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 72 WIS VERHUIS	0.00	0.00	0.00	0.00	0.00	0.00
966223 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 72 WIS VERHUIS	0.00	0.00	0.00	0.00	0.00	0.00
966224 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 48 WIS	0.00	0.00	0.00	0.00	0.00	0.00
966225 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 25 H VERHUIS	0.00	0.00	0.00	0.00	0.00	0.00
966226 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 25 H VERHUIS	0.00	0.00	0.00	0.00	0.00	0.00
966228 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 25 HUISE NIJU	0.00	0.00	0.00	0.00	0.00	0.00
966240 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 154 H VERKOOP	0.00	0.00	0.00	0.00	0.00	0.00
966242 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 140 H VERKOOP	0.00	0.00	0.00	0.00	0.00	0.00
966243 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 140 H VERHUIS	0.00	0.00	0.00	0.00	0.00	0.00
966248 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 380 H VERKOOP	0.00	0.00	0.00	0.00	0.00	0.00
966252 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 64 H VERKOOP	0.00	0.00	0.00	0.00	0.00	0.00
966253 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 64 H VERHUIS	0.00	0.00	0.00	0.00	0.00	0.00
966254 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 64 H VERKOOP	0.00	0.00	0.00	0.00	0.00	0.00
966258 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 48 H VERKOOP	0.00	0.00	0.00	0.00	0.00	0.00
966262 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 12 H VERKOOP	0.00	0.00	0.00	0.00	0.00	0.00
966263 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 12 H VERHUIS	0.00	0.00	0.00	0.00	0.00	0.00
966264 EKONOMIESE BEHUISINGSKEMAS VERSEKERING 15 SELFHELP	0.00	0.00	0.00	0.00	0.00	0.00
966321 EKONOMIESE BEHUISINGSKEMAS MADADENI HUUR DOREGTEALME	0.00	-72.930,00	0.00	-460.76,51	-472.322,11	-72.930,00
966322 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 100 WONINGS VERHUIS	0.00	-700.615,58	-700.615,58	-743.77,70	-700.615,58	-743.77,70
966323 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 100 WONINGS VERHUIS	0.00	-65.682,50	-65.682,50	-60.502,20	-65.682,50	-60.502,20
966324 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 100 WONINGS VERHUIS	0.00	-814,44	-814,44	-7,988,17	-8,614,44	-7,988,17
966325 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 100 WONINGS VERHUIS	0.00	-3.955,94	-3.955,94	-3.620,17	-3.955,94	-3.620,17
966326 EKONOMIESE BEHUISINGSKEMAS SUBSIDIE 150 WONINGS (VHWK)	0.00	-150.681,97	-150.681,97	-137.602,16	-150.681,97	-137.602,16
966327 EKONOMIESE GEKONSOLIDERDE RESERVES ONTWIKKELINGSFONDEN	0.00	-85.558,50	-85.558,50	-85.558,50	-85.558,50	-85.558,50
966328 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 140 WONINGS (VERHUIS)	0.00	-27.033,69	-27.033,69	-25.330,14	-27.633,69	-25.330,14
966329 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 50 WONINGS (VERKOOP)	0.00	-3.622,72	-3.622,72	-3.320,73	-3.622,72	-3.320,73
966330 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 100 WONINGS (VERKOOP)	0.00	-1.442,77	-1.442,77	-1.325,25	-1.442,77	-1.325,25
966331 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 100 WONINGS (VERHUIS)	0.00	-1.615,81	-1.615,81	-1.530,40	-1.615,81	-1.530,40
966332 EKONOMIESE GEKONSOLIDERDE RESERVES INSTAND 30 SE WONINGS (VH)	0.00	-23.130,75	-23.130,75	-21.202,57	-23.130,75	-21.202,57
966333 EKONOMIESE GEKONSOLIDERDE RESERVES INSTAND 50 WONINGS (VHWK)	0.00	-43.329,08	-43.329,08	-39.717,17	-43.329,08	-39.717,17
966334 EKONOMIESE GEKONSOLIDERDE RESERVES INSTAND 64 WONINGS (VHWK)	0.00	-34.443,81	-34.443,81	-31.722,57	-34.443,81	-31.722,57
966335 EKONOMIESE GEKONSOLIDERDE RESERVES INSTAND 64 WONINGS (VHWK)	0.00	-1.610,67	-1.610,67	-1.610,67	-1.610,67	-1.610,67
966336 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 30 WONINGS (VHWK)	0.00	-279.649,09	-279.649,09	-262.228,90	-279.649,09	-262.228,90
966337 EKONOMIESE GEKONSOLIDERDE RESERVES INSTAND 14 WONINGS (VHWK)	0.00	-4.330,95	-4.330,95	-3.969,92	-4.330,95	-3.969,92
966338 EKONOMIESE GEKONSOLIDERDE RESERVES INSTAND 14 WIS (VERHUIS)	0.00	-1.499,84	-1.499,84	-1.385,56	-1.499,84	-1.385,56
966339 EKONOMIESE GEKONSOLIDERDE RESERVES INSTAND 72 WIS (VERHUIS)	0.00	0.00	0.00	0.00	0.00	0.00
966340 EKONOMIESE GEKONSOLIDERDE RESERVES INSTAND 30 WIS (VERHUIS)	0.00	-10.353,78	-10.353,78	-9.904,69	-10.353,78	-9.904,69
966341 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 50 WONINGS (VERKOOP)	0.00	-65.833,66	-65.833,66	-63.913,26	-65.833,66	-63.913,26
966342 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 100 WONINGS (VERHUIS)	0.00	-193.725,12	-193.725,12	-179.781,19	-193.725,12	-179.781,19
966343 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 172,61 WIS	0.00	-17.621,91	-17.621,91	-16.152,95	-17.621,91	-16.152,95
966344 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 68 WONINGS (VHWK)	0.00	-370.175,55	-370.175,55	-339.166,02	-370.175,55	-339.166,02
966345 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 64 WONINGS (VHWK)	0.00	-144.717,09	-144.717,09	-130.542,22	-144.717,09	-130.542,22
966346 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 64 WONINGS (VHWK)	0.00	-25.498,00	-25.498,00	-22.73,00	-25.498,00	-22.73,00
966347 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 25 NJUWE WONINGS	0.00	-14.810,23	-14.810,23	-12.196,62	-14.810,23	-12.196,62
966348 EKONOMIESE GEKONSOLIDERDE RESERVES INSTAND 48 WIS (VERHUIS)	0.00	0.00	0.00	0.00	0.00	0.00
966349 EKONOMIESE GEKONSOLIDERDE RESERVES INSTAND 25 NJUWE WONINGS	0.00	-165.699,66	-165.699,66	-149.482,22	-165.699,66	-149.482,22
966350 EKONOMIESE GEKONSOLIDERDE RESERVES INSTAND 40 WIS (VERHUIS)	0.00	-247.078,92	-247.078,92	-221.418,45	-247.078,92	-221.418,45
966351 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 48 WONINGS (VERKOOPTELLE)	0.00	-1.610,00	-1.610,00	-1.610,00	-1.610,00	-1.610,00
966352 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 48 WONINGS (VERKOOP)	0.00	-62.861,20	-62.861,20	-57.621,09	-62.861,20	-57.621,09
966353 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 40 WIS (VERHUIS)	0.00	-106.138,46	-106.138,46	-107.559,62	-106.138,46	-107.559,62
966354 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 40 WIS (VERHUIS)	0.00	-130.131,90	-130.131,90	-116.811,65	-130.131,90	-116.811,65
966355 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 25 NJUWE WONINGS	0.00	-25.498,00	-25.498,00	-22.73,00	-25.498,00	-22.73,00
966356 EKONOMIESE GEKONSOLIDERDE RESERVES HUUR 25 NJUWE WONINGS	0.00	-14.810,23	-14.810,23	-12.196,62	-14.810,23	-12.196,62
970004 GEKONS RESERVES INSTAND OPENBARE GERIEWEN	0.00	0.00	0.00	-11.080,00	0.00	0.00
970005 GEKONS RESERVES INSTAND 140 WONINGS (VHWK)	0.00	0.00	0.00	-1.790,00	0.00	0.00
970010 GEKONS RESERVES INSTAND RIOL	0.00	0.00	0.00	-1.790,00	0.00	0.00
970016 GEKONS RESERVES INSTAND KWENKEKY GEBOUJE	0.00	0.00	0.00	-1.889,00	0.00	0.00
970017 GEKONS RESERVES SLECTE SKULD	0.00	-1.256.031,92	-1.256.031,92	-986.186,92	-1.256.031,92	-986.186,92
970020 GEKONS RESERVES VERLOF (BELASTINGDOPENSTE)	0.00	-2.202.995,55	-2.202.995,55	-2.202.995,48	-2.202.995,55	-2.202.995,48
970073 GEKONS RESERVES VERLOF (BELASTINGDOPENSTE)	0.00	-9.922.581,57	-9.922.581,57	-5.479.515,13	-9.922.581,57	-5.479.515,13
970076 GEKONS RESERVES BELASTINGSTABILISASIE	0.00	0.00	0.00	-13.312.512,48	0.00	0.00

970077 GEKONS RESERVES	WAARDASIES	0.00	0.00	0.00	0.00	-399.306.51	0.00
970080 GEKONS RESERVES	SURPLUS EN TEKORTE	0.00	-17.560.92	-17.560.92	0.00	-15.972.82	-17.560.92
970081 GEKONS RESERVES	VOERTUIG	0.00	0.00	0.00	0.00	-538.59	0.00
970082 GEKONS RESERVES	STUDBELEENINGS	0.00	-1.343.00	-1.343.00	0.00	-1.260.26	-1.343.00
970085 GEKONS RESERVES	OUDTGEDE	0.00	-22.948.98	-22.948.98	0.00	-100.714.69	-22.948.98
970086 GEKONS RESERVES	KRED VOORS WATER	0.00	-22.948.00	-22.948.00	0.00	-150.658.06	0.00
970099 GEKONS RESERVES	LOAN REDEMPTION	0.00	-3.078.531.48	-3.078.531.48	0.00	-3.110.517.75	-3.078.531.48
970100 GEKONS RESERVES	IND-SURPLUS-CONSTELLE	0.00	0.00	0.00	0.00	-4.810.30	0.00
970110 GEKONS RESERVES	BAD DEBT WATER KILBARCHAN	0.00	-102.713.47	-102.713.47	0.00	0.00	-102.713.47
970270 GEKONS RESERVES	BAD DEBT KILBARCHAN	0.00	-308.140.41	-308.140.41	0.00	0.00	-308.140.41
970300 GEKONS RESERVES	BAD DEBT MAMADENI	0.00	-28.629.759.93	-28.629.759.93	0.00	-36.716.00	-28.629.759.93
970381 GEKONS RESERVES	LANDFELSTE MADOSIS	0.00	0.00	0.00	0.00	0.00	0.00
970382 GEKONS RESERVES	ODUT GLEDE MADADENI	0.00	-6.481.89	-6.481.89	0.00	-29.16.08	-6.481.89
970404 GEKONS RESERVES	ELEKTRISITEIT VERSEKERING	0.00	-1.410.519.44	-1.410.519.44	0.00	-1.090.36	-1.410.519.44
970472 GEKONS RESERVES	ELEKTRISITEIT: VERSEKERING	0.00	-1.410.519.44	-1.410.519.44	0.00	-1.284.624.63	-1.410.519.44
970473 GEKONS RESERVES	VERLOFRESEREWIE	0.00	-789.351.03	-789.351.03	0.00	-646.443.48	-789.351.03
970481 GEKONS RESERVES	ELEKTRISITEIT OUDTGEDE	0.00	-41.405.11	-41.405.11	85.930.17	0.00	-41.405.11
970500 GEKONS RESERVES	WATER: VERSEKERING	0.00	-1.265.88	-1.265.88	0.00	-858.41	-1.265.88
970572 GEKONS RESERVES	WATER: VERSEKERING	0.00	-617.265.88	-617.265.88	0.00	-565.810.57	-617.265.88
970573 GEKONS RESERVES	WATER: VERLOFRESEREWIE	0.00	-1.063.549.65	-1.063.549.65	0.00	-693.469.32	-1.063.549.65
970581 GEKONS RESERVES	WATER: OUDTGEDE	0.00	-5.548.21	-5.548.21	0.00	-281.191.74	-5.548.21
970600 GEKONS RESERVES	PARKER: VERLOFRESEREWIE	0.00	-3.000.00	-3.000.00	0.00	-854.45	-3.000.00
970770 GEKONS RESERVES	BAD DEBT OSZIVENI	0.00	-27.810.168.20	-27.810.168.20	0.00	-33.40.00	-27.810.168.20
970781 GEKONS RESERVES	ODUT GLEDE OSZIVENI	0.00	-6.481.89	-6.481.89	0.00	-73.92.69	-6.481.89
970790 GEKONS RESERVES	BAD DEBT WATER MADADENI	0.00	-16.194.06	-16.194.06	0.00	-14.523.62	-16.194.06
970808 GEKONS RESERVES	ODUT GELDE WATER MADADENI	0.00	-3.456.41	-3.456.41	41.403.84	0.00	-3.456.41
970809 GEKONS RESERVES	BAD DEBT WATER BLAUWIBOSCH	0.00	-279.605.36	-279.605.36	0.00	-162.792.31	-279.605.36
970970 GEKONS RESERVES	BAD DEBT WATER OSZIVENI	0.00	-12.011.043.60	-12.011.043.60	0.00	-11.032.530.83	-12.011.043.60
970980 GEKONS RESERVES	ODUT GELDE WATER OSZIVENI	0.00	-3.456.41	-3.456.41	44.291.80	0.00	-3.456.41
970989 GEKONS RESERVES	VOORSKOT AAN BELAS EN ALG DIEN	0.00	0.00	0.00	0.00	0.00	0.00
970989 GEKONS RESERVES	VOORSKOT AAN GL F	5,047.789.08	0.00	5,047.789.08	18.588.426.57	0.00	5,047.789.08
971001 KAPITAALONTVINKELINGSFONDS	BURRAE: INK NEWCASTLE	0.00	-26.546.340.81	-26.546.340.81	0.00	-26.546.340.81	-26.546.340.81
971003 KAPITAALONTVINKELINGSFONDS	BURRAE: INK NEWCASTLE	0.00	-30.864.00	-30.864.00	0.00	-30.426.00	-30.864.00
971003 KAPITAALONTVINKELINGSFONDS	SURPLUS - VERKOOP VAN BATES	0.00	-1.373.842.32	-1.373.842.32	0.00	-1.373.842.32	-1.373.842.32
971010 KAPITAALONTVINKELINGSFONDS	VOORSKOT AAN GEKONS. KOF	61.577.091.74	61.577.091.74	57.774.958.87	0.00	61.577.091.74	0.00
971102 KAPITAALONTVINKELINGSFONDS	MADADENI RENTE OP BELEGGINGS	0.00	-3.444.227.00	-3.444.227.00	0.00	-3.245.393.73	-3.444.227.00
971103 KAPITAALONTVINKELINGSFONDS	MADADENI RENTE OP BELEGGINGS	0.00	-4.850.442.42	-4.850.442.42	0.00	-3.710.26	-4.850.442.42
971103 KAPITAALONTVINKELINGSFONDS	IND-SURPLUS-VERKOOP VAN BATES	0.00	-85.135.72	-85.135.72	0.00	-89.136.72	-85.135.72
971110 KAPITAALONTVINKELINGSFONDS	MADADENI VRSAK AAN GEKONS. KOF	8,180.289.55	0.00	8,180.289.55	7,015.687.33	0.00	8,180.289.55
971111 KAPITAALONTVINKELINGSFONDS	MADADENI VRSAK AAN GEKONS. KOF	0.00	-561.068.80	-561.068.80	0.00	-561.068.80	0.00
971111 KAPITAALONTVINKELINGSFONDS	IND-SURPLUS-VERKOOP VAN BATE	0.00	-561.068.80	-561.068.80	0.00	-561.068.80	0.00
971201 KAPITAALONTVINKELINGSFONDS	BYDRAE: INK NEWCASTLE	0.00	-2.427.824.41	-2.427.824.41	0.00	-2.272.242.29	-2.427.824.41
971202 KAPITAALONTVINKELINGSFONDS	OSZIVENI RENT OP BELEGGINGS	0.00	-3.206.955.69	-3.206.955.69	0.00	-2.419.397.97	-3.206.955.69
971203 KAPITAALONTVINKELINGSFONDS	KL-SURPLUS-VERKOOP VAN BATES	0.00	-16.194.06	-16.194.06	0.00	-16.194.06	-16.194.06
971203 KAPITAALONTVINKELINGSFONDS	WATER: BYDRAE: INK NEWCASTLE	0.00	-5.000.00	-5.000.00	4,707.87	0.00	-5.000.00
971301 KAPITAALONTVINKELINGSFONDS	WATER: BYDRAE: INK MADADENI	0.00	-1.645.130.39	-1.645.130.39	0.00	-1.570.43.96	-1.645.130.39
971302 KAPITAALONTVINKELINGSFONDS	WATER: MADADENI RENTE OP BELEGGINGS	0.00	-1.397.987.60	-1.397.987.60	0.00	-970.313.40	-1.397.987.60
971303 KAPITAALONTVINKELINGSFONDS	WATER: MADADENI VRSAK AAN GEKONS. KOF	3,043.99	0.00	3,043.99	2,540.687.86	0.00	3,043.99
971401 KAPITAALONTVINKELINGSFONDS	ELEM-BYDRAE VAN LOEPENDE INKOM	0.00	-44.458.884.10	-44.458.884.10	0.00	-43.817.50.00	-44.458.884.10
971402 KAPITAALONTVINKELINGSFONDS	ELEM-BYDRAE VAN LOEPENDE INKOM	0.00	-18.046.848.50	-18.046.848.50	0.00	-16.533.352.98	-18.046.848.50
971404 KAPITAALONTVINKELINGSFONDS	ELEM-SURPLUS-OP BELEGGINGS	0.00	-561.068.80	-561.068.80	0.00	-561.068.80	0.00
971405 KAPITAALONTVINKELINGSFONDS	IND-SURPLUS-VERKOOP VAN BATE	0.00	-561.068.80	-561.068.80	0.00	-561.068.80	0.00
971501 KAPITAALONTVINKELINGSFONDS	WATER: BYDRAE: INK NEWCASTLE	0.00	-5.372.304.97	-5.372.304.97	0.00	-5.347.487.16	-5.372.304.97
971502 KAPITAALONTVINKELINGSFONDS	WATER-RENTE OP BELEGGINGS	0.00	-3.372.401.30	-3.372.401.30	0.00	-3.323.778.12	-3.372.401.30
971503 KAPITAALONTVINKELINGSFONDS	WATER-VERKOOP VAN BATES	0.00	-42.769.05	-42.769.05	0.00	-42.769.05	-42.769.05
971503 KAPITAALONTVINKELINGSFONDS	WATER: BYDRAE: INK NEWCASTLE	0.00	-5.000.00	-5.000.00	9,214.07	0.00	-5.000.00
971601 KAPITAALONTVINKELINGSFONDS	PARKER:HYDRAE LOEPENDE INKOM	0.00	-316.102.42	-316.102.42	0.00	-314.121.11	-316.102.42
971601 KAPITAALONTVINKELINGSFONDS	PARKER-RENTA OP BELEGGINGS	0.00	-2.080.043.17	-2.080.043.17	0.00	-1.785.329.70	-2.080.043.17
971602 KAPITAALONTVINKELINGSFONDS	PARKER-RENTA OP BELEGGINGS	0.00	-4.177.26	-4.177.26	0.00	-4.177.26	-4.177.26
971610 KAPITAALONTVINKELINGSFONDS	PARKER-VOORSKOT AAN CHON. KC	2,400.322.85	0.00	2,400.322.85	2,103.620.07	0.00	2,400.322.85
971610 KAPITAALONTVINKELINGSFONDS	PARKER-VOORSKOT AAN CHON. KC	0.00	-838.826.53	-838.826.53	0.00	-779.509.09	-838.826.53
971610 KAPITAALONTVINKELINGSFONDS	WATER: BYDRAE: INK OSZIVENI	0.00	-113.720.37	-113.720.37	0.00	-53.632.21	-113.720.37
971610 KAPITAALONTVINKELINGSFONDS	WATER: BYDRAE: INK OSZIVENI	0.00	-952.941.50	-952.941.50	0.00	-952.941.50	-952.941.50
971610 KAPITAALONTVINKELINGSFONDS	WATER: BYDRAE: INK OSZIVENI	0.00	-1.000.00	-1.000.00	0.00	-1.000.00	-1.000.00
972001 GEKONSOLIDERERDE KOF	VOORSKOT VANAF BELASTINGDIEN	0.00	-61.577.091.74	-61.577.091.74	0.00	-57.774.958.87	-61.577.091.74
972001 GEKONSOLIDERERDE KOF	VOORSKOTTE AAN MADADENI KOF	33,295.144.33	0.00	33,295.144.33	35,823.391.95	0.00	33,295.144.33
972101 GEKONSOLIDERERDE KOF	VOORSKOTTE AAN MADADENI KOF	0.00	-81.180.289.55	-81.180.289.55	0.00	-70.15.597.33	-81.180.289.55
972101 GEKONSOLIDERERDE KOF	VOORSKOTTE AAN MADADENI WATE	256.33	0.00	256.33	256.33	0.00	256.33
972199 GEKONSOLIDERERDE KOF	VOORSKOTTE AAN MADADENI DIENS	9,377.857.20	0.00	9,377.857.20	9,883.826.79	0.00	9,377.857.20
972201 GEKONSOLIDERERDE KOF	VOORSKOT VANAF OSZIVENI KOF	0.00	-5,650.774.16	-5,650.774.16	0.00	-4,707.875.30	-5,650.774.16
972209 GEKONSOLIDERERDE KOF	VOORSKOTTE AAN OSZIVENI DIENS	7,756.17	0.00	7,756.17	8,197.17	0.00	7,756.17
972209 GEKONSOLIDERERDE KOF	VOORSKOTTE AAN VANAF MADADENI KOF	-3,043.117.89	-3,043.117.89	0.00	-2.540.632.00	-3,043.117.89	
972299 GEKONSOLIDERERDE KOF	VOORSKOTTE AAN MADADENI WATE	3,942.911.54	0.00	3,942.911.54	4,449.938.55	0.00	3,942.911.54
972401 GEKONSOLIDERERDE KOF	VOORSKOTTE VANAF ELEKTR KOF	0.00	-63.066.603.40	-63.066.603.40	0.00	-61.231.32.64	-63.066.603.40
972401 GEKONSOLIDERERDE KOF	VOORSKOTTE VANAF ELEKTR KOF	0.00	-17.811.02	-17.811.02	16,109.12	0.00	-17.811.02
972501 GEKONSOLIDERERDE KOF	VOORSKOTTE VANAF WATER KOF	0.00	-938.475.32	-938.475.32	0.00	-9,214.034.33	-938.475.32
972501 GEKONSOLIDERERDE KOF	VOORSKOTTE VANAF WATER KOF	916.608.64	0.00	916.608.64	1,114.362.47	0.00	916.608.64
972601 GEKONSOLIDERERDE KOF	VOORSKOTTE VANAF PARKERKERAAD K	0.00	-2,400.322.85	-2,400.322.85	0.00	-2,103.628.07	-2,400.322.85
972601 GEKONSOLIDERERDE KOF	VOORSKOTTE VANAF PARKERKERAAD K	2,665.557	0.00	2,665.557	3,090.620.00	0.00	2,665.557
972701 GEKONSOLIDERERDE KOF	VOORSKOTTE VANAF PARKERKERAAD K	77,941.173.01	0.00	77,941.173.01	66,111.454.48	0.00	77,941.173.01
972801 GEKONSOLIDERERDE KOF	VRSK VANAF OSZIVENI WATER KOF	0.00	-952.546.90	-952.546.90	0.00	-833.441.30	-952.546.90
972801 GEKONSOLIDERERDE KOF	VOORSKOTTE VANAF OSZIVENI WATER KOF	606.994.11	0.00	606.994.11	652.950.00	0.00	606.994.11
972801 GEKONSOLIDERERDE KOF	VOORSK VANAF BLAAWIJB WATER K	0.00	-13,415.51	-13,415.51	0.00	-10,480.00	-13,415.51
973001 TRUST REKENINGE	ALBERT DUNTON MEMORIAL: BYDRA	0.00	-600.00	-600.00	0.00	-600.00	-600.00
973002 TRUST REKENINGE	ALBERT DUNTON MEMORIAL: RENTE	0.00	-4,950.46	-4,950.46	0.00	-4,487.77	-4,950.46
973002 TRUST REKENINGE	DRIVE: INK OSZIVENI	0.00	-1,000.00	-1,000.00	0.00	-1,000.00	-1,000.00
973002 TRUST REKENINGE	CRAWFORD: RENTE	0.00	-432.15	-432.15	0.00	-384.78	-432.15
973041 TRUST REKENINGE	OR NEL: BYDRAE	0.00	-1,000.00	-1,000.00	0.00	-1,000.00	-1,000.00

PERIOD	TRANSACTION ID	DESCRIPTION	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE
973041	TRUST REKENINGEN	OR NEL-RENTIE	0.00	-7.307,51	-7.307,51	0.00	-6.615,00	-6.615,00
973061	TRUST REKENINGEN	STANTON CHARITY BYDRAE	0.00	-800,00	-800,00	0.00	-800,00	-800,00
973101	TRUST REKENINGEN	STANTON CHARITY- RENTE	0.00	-1.047,40	-1.047,40	0.00	-663,43	-663,43
973110	TRUST REKENINGEN	IND CHF/WAL FLEFO WELDO VICT	0.00	-654,07,70	-654,07,70	0.00	-599,40,00	-599,40,00
974001	GEEMEENKAAPSASLIETTE	NEWCASTLE WEST CONTRIBUTIONS	0.00	-282,56,74	-282,56,74	0.00	-282,56,74	-282,56,74
974002	GEEMEENKAAPSASLIETTE	NEWCASTLE WEST CONTRIBUTIONS	0.00	-1000,00,00	-1000,00,00	0.00	-960,00,00	-960,00,00
974003	GEEMEENKAAPSASLIETTE	NEWCASTLE WEST CONTRIBUTIONS	0.00	-28,85,37	-28,85,37	0.00	-28,85,37	-28,85,37
974102	GEEMEENKAAPSASLIETTE	NEWC WEST INTEREST RECEIVED	0.00	-137,62,74	-137,62,74	0.00	-123,74,37	-123,74,37
974201	GEEMEENKAAPSASLIETTE	NEWC WEST INTEREST RECEIVED	0.00	-6,58,58	-6,58,58	0.00	-6,58,58	-6,58,58
974202	GEEMEENKAAPSASLIETTE	NEWC WEST INTEREST RECEIVED	0.00	-3,88,30	-3,88,30	0.00	-3,88,30	-3,88,30
975001	OSZWINIEN DORSONTWINKELING	UTER VERKOOP VAN ERWE	0.00	-154,21,00	-154,21,00	0.00	-70,51,00	-70,51,00
975002	OSZWINIEN DORSONTWINKELING	UTER RENTIE VERDIEN	0.00	-1,96,49	-1,96,49	0.00	-993,39	-993,39
975041	OSZWINIEN DORSONTWINKELING	UTER DIV. PROFESSIELE GELDE	0.00	-5,00,00	-5,00,00	0.00	-5,00,00	-5,00,00
975042	OSZWINIEN DORSONTWINKELING	UTER DIV. PROFESSIELE GELDE	51,148,73	-51,148,73	-51,148,73	0.00	-51,148,73	-51,148,73
975051	BLANKE DORSONTWINKELING	UTER DIV. VERKOOP VAN ERWE	0.00	-10,556,39,72	-10,556,39,72	0.00	-9,118,26,82	-9,118,26,82
975062	BLANKE DORSONTWINKELING	UTER LUG/HAGHE- VERKOOP V ERWE	0.00	-1,147,11,40	-1,147,11,40	0.00	-1,147,11,40	-1,147,11,40
975063	BLANKE DORSONTWINKELING	UTER LUG/HAGHE- VERKOOP V ERWE	0.00	-1,147,11,40	-1,147,11,40	0.00	-1,147,11,40	-1,147,11,40
975004	BLANKE DORSONTWINKELING	UTER 33- RENTE VERDIEN	0.00	-1,513,21,02	-1,513,21,02	0.00	-1,513,21,02	-1,513,21,02
975005	BLANKE DORSONTWINKELING	UTER 43- RENTE VERDIEN	0.00	-2,953,31,88	-2,953,31,88	0.00	-2,176,33,88	-2,176,33,88
975006	BLANKE DORSONTWINKELING	UTER 44- RENTE VERDIEN	0.00	-568,65,87	-568,65,87	0.00	-568,65,87	-568,65,87
975007	BLANKE DORSONTWINKELING	UTER 44- RENTE VERDIEN	0.00	-406,45,46	-406,45,46	0.00	-406,45,46	-406,45,46
975008	BLANKE DORSONTWINKELING	UTER DIV. VERKOOP VAN SYLVNE	0.00	-22,850,96	-22,850,96	0.00	-22,850,96	-22,850,96
975021	BLANKE DORSONTWINKELING	UTER DIV. RENTE VERDIEN	0.00	-4,348,505,67	-4,348,505,67	0.00	-4,309,491,00	-4,309,491,00
975022	BLANKE DORSONTWINKELING	UTER 11&32- RENTE VERDIEN	0.00	-336,38,03	-336,38,03	0.00	-340,67,03	-340,67,03
975023	BLANKE DORSONTWINKELING	UTER 11&32- RENTE VERDIEN	0.00	-46,10,00	-46,10,00	0.00	-50,10,00	-50,10,00
975025	BLANKE DORSONTWINKELING	UTER 43- RENTE VERDIEN	0.00	-35,84,30	-35,84,30	0.00	-30,58,90	-30,58,90
975026	BLANKE DORSONTWINKELING	UTER 44- RENTE VERDIEN	0.00	-47,68,40	-47,68,40	0.00	-47,70,57	-47,70,57
975027	BLANKE DORSONTWINKELING	UTER 44- RENTE VERDIEN	0.00	-1,645,21,02	-1,645,21,02	0.00	-1,645,21,02	-1,645,21,02
975051	BLANKE DORSONTWINKELING	UTER DIV- TANTEME	0.00	-165,20,76	-165,20,76	0.00	-165,20,76	-165,20,76
975063	BLANKE DORSONTWINKELING	UTER 11&32- SKENKINGS	0.00	-360,07,71	-360,07,71	0.00	-360,07,71	-360,07,71
975054	BLANKE DORSONTWINKELING	UTER DIVERSE SKENKINGS	0.00	-641,25,71	-641,25,71	0.00	-641,25,71	-641,25,71
975055	BLANKE DORSONTWINKELING	UTER 11&32- INKOMSTE	0.00	-1,04,45,46	-1,04,45,46	0.00	-1,04,45,46	-1,04,45,46
975062	BLANKE DORSONTWINKELING	UTER LUG/HAGHE- DIV INKOMSTE	0.00	-6,984,23,39	-6,984,23,39	0.00	-6,795,82,92	-6,795,82,92
975063	BLANKE DORSONTWINKELING	UTER 11&32- DIVERSE INKOMSTE	0.00	-371,395,64	-371,395,64	0.00	-371,395,64	-371,395,64
975064	BLANKE DORSONTWINKELING	UTER 33- DIVERSE INKOMSTE	0.00	-24,775,34	-24,775,34	0.00	-24,775,34	-24,775,34
975065	BLANKE DORSONTWINKELING	UTER 39- DIVERSE INKOMSTE	0.00	-26,15,00	-26,15,00	0.00	-25,35,15	-25,35,15
975082	BLANKE DORSONTWINKELING	UTER LUG/HAGHE- VOORSKOTTE GLF	0.00	-3,942,33,91	-3,942,33,91	0.00	-3,942,33,91	-3,942,33,91
975083	BLANKE DORSONTWINKELING	UTER 11&32- VOORSKOTTE GLF	0.00	-4,739,355,65	-4,739,355,65	0.00	-4,739,355,65	-4,739,355,65
975084	BLANKE DORSONTWINKELING	UTER 11&32- VOORSKOTTE GLF	0.00	-489,77,00	-489,77,00	0.00	-489,77,00	-489,77,00
975086	BLANKE DORSONTWINKELING	UTER 44- GLF	0.00	-72,57,00	-72,57,00	0.00	-72,57,00	-72,57,00
975088	BLANKE DORSONTWINKELING	EXT ERF 2440: ADVANCES GLF	0.00	-0,00	-0,00	0.00	-0,00	-0,00
976201	BLANKE DORSONTWINKELING	UTER DIV- PROFESSIELE GELDE	20,910,52	-20,910,52	-20,910,52	0.00	-20,910,52	-20,910,52
976202	BLANKE DORSONTWINKELING	UTER DIV- PROFESSIELE GELDE	12,72,00	-12,72,00	-12,72,00	0.00	-12,72,00	-12,72,00
976203	BLANKE DORSONTWINKELING	UTER 11&32- PROF GELDE	5,973,84	-5,973,84	-5,973,84	0.00	-5,973,84	-5,973,84
976204	BLANKE DORSONTWINKELING	UTER 39- PROFESSIELE GELDE	4,216,80	-4,216,80	-4,216,80	0.00	-4,216,80	-4,216,80
976205	BLANKE DORSONTWINKELING	UTER 44- PROF. GELDE	702,64	-702,64	-702,64	0.00	-702,64	-702,64
976206	BLANKE DORSONTWINKELING	UTER 44- PROFESSIELE PROF GELDE	10,50,98	-10,50,98	-10,50,98	0.00	-10,50,98	-10,50,98
976208	BLANKE DORSONTWINKELING	UTER EQUAARD- PROF GELDE	1,310,99	-1,310,99	-1,310,99	0.00	-1,310,99	-1,310,99
976209	BLANKE DORSONTWINKELING	EXT ERF 2440: PROFESSIONAL FEES	20,601,50	-20,601,50	-20,601,50	0.00	-20,601,50	-20,601,50
976210	BLANKE DORSONTWINKELING	UTER DIV- PROFESSIELE GELDE	1,25,01	-1,25,01	-1,25,01	0.00	-1,25,01	-1,25,01
976216	BLANKE DORSONTWINKELING	UTER DIV- VERKOOPGROSTE	1,42,00	-1,42,00	-1,42,00	0.00	-1,42,00	-1,42,00
976218	BLANKE DORSONTWINKELING	UTER DIV- VERKOOPGROSTE	0,00	-0,00	-0,00	0.00	-0,00	-0,00
976221	BLANKE DORSONTWINKELING	UTER DIV- OPMETINGSKOSTE	51,298,36	-51,298,36	-51,298,36	0.00	-51,298,36	-51,298,36
976222	BLANKE DORSONTWINKELING	UTER DIV- OPMETINGSKOSTE	11,90,00	-11,90,00	-11,90,00	0.00	-11,90,00	-11,90,00
976223	BLANKE DORSONTWINKELING	UTER 11&32- OPMETINGSKOSTE	33,227,40	-33,227,40	-33,227,40	0.00	-33,227,40	-33,227,40
976224	BLANKE DORSONTWINKELING	UTER 39- OPMETINGSKOSTE	1,439,37	-1,439,37	-1,439,37	0.00	-1,439,37	-1,439,37
976225	BLANKE DORSONTWINKELING	UTER 43- OPMETINGSKOSTE	9,755,54	-9,755,54	-9,755,54	0.00	-9,755,54	-9,755,54
976226	BLANKE DORSONTWINKELING	UTER 44- OPMETINGSKOSTE	2,20,46	-2,20,46	-2,20,46	0.00	-2,20,46	-2,20,46
976229	BLANKE DORSONTWINKELING	UTER ERF 2440: SURVEY COSTS	0,00	-0,00	-0,00	0.00	-0,00	-0,00
976241	BLANKE DORSONTWINKELING	UTER DIV- WAARDADESKOSTE	3,986,00	-3,986,00	-3,986,00	0.00	-3,986,00	-3,986,00
976242	BLANKE DORSONTWINKELING	UTER DIV- WAARDADESKOSTE	3,11,00	-3,11,00	-3,11,00	0.00	-3,11,00	-3,11,00
976248	BLANKE DORSONTWINKELING	UTER ERF 2440: VALUATION COSTS	0,00	-0,00	-0,00	0.00	-0,00	-0,00
976261	BLANKE DORSONTWINKELING	UTER DIV- DIVERSE	23,695,18	-23,695,18	-23,695,18	0.00	-23,695,18	-23,695,18
976263	BLANKE DORSONTWINKELING	UTER 11&32- DIVERSE	15,712,84	-15,712,84	-15,712,84	0.00	-15,712,84	-15,712,84
976264	BLANKE DORSONTWINKELING	UTER 39- DIVERSE	5,00,00	-5,00,00	-5,00,00	0.00	-5,00,00	-5,00,00
976267	BLANKE DORSONTWINKELING	UTER VILBEC/PARK- DIVERSE	1,63,45	-1,63,45	-1,63,45	0.00	-1,63,45	-1,63,45
976269	BLANKE DORSONTWINKELING	UTER ERF 2440: SUNRIDES	0,00	-0,00	-0,00	0.00	-0,00	-0,00
976271	BLANKE DORSONTWINKELING	UTER DIV- RENTE	1,69,83	-1,69,83	-1,69,83	0.00	-1,69,83	-1,69,83
976283	BLANKE DORSONTWINKELING	UTER LUG/HAGHE- PLANGELDE	10,69,70,21	-10,69,70,21	-10,69,70,21	0.00	-10,69,70,21	-10,69,70,21
976284	BLANKE DORSONTWINKELING	UTER 11&32- RENTE	7,150,00,08	-7,150,00,08	-7,150,00,08	0.00	-7,150,00,08	-7,150,00,08
976284	BLANKE DORSONTWINKELING	UTER 39- RENTE	18,69,12,02	-18,69,12,02	-18,69,12,02	0.00	-18,69,12,02	-18,69,12,02
976286	BLANKE DORSONTWINKELING	UTER 43- RENTE	1,72,00	-1,72,00	-1,72,00	0.00	-1,72,00	-1,72,00
976286	BLANKE DORSONTWINKELING	UTER 44- RENTE	350,01,25	-350,01,25	-350,01,25	0.00	-350,01,25	-350,01,25
976287	BLANKE DORSONTWINKELING	UTER VILBEC/PARK- RENTE	37,47,84	-37,47,84	-37,47,84	0.00	-37,47,84	-37,47,84
976288	BLANKE DORSONTWINKELING	UTER EQUAARD- RENTE	9,64,37	-9,64,37	-9,64,37	0.00	-9,64,37	-9,64,37
976289	BLANKE DORSONTWINKELING	UTER ERF 2440: SURVEY COST	0,00	-0,00	-0,00	0.00	-0,00	-0,00
976301	BLANKE DORSONTWINKELING	UTER DIV- PLANGELDE	1,83,13	-1,83,13	-1,83,13	0.00	-1,83,13	-1,83,13
976302	BLANKE DORSONTWINKELING	UTER LUG/HAGHE- PLANGELDE	2,66,56	-2,66,56	-2,66,56	0.00	-2,66,56	-2,66,56
976303	BLANKE DORSONTWINKELING	UTER 11&32- PLANGELDE	8,67,77	-8,67,77	-8,67,77	0.00	-8,67,77	-8,67,77
976306	BLANKE DORSONTWINKELING	UTER 43- PLANGELDE	4,762,81	-4,762,81	-4,762,81	0.00	-4,762,81	-4,762,81
976309	BLANKE DORSONTWINKELING	EXT ERF 2440: PLAN FEES	0,00	-0,00	-0,00	0.00	-0,00	-0,00
976310	BLANKE DORSONTWINKELING	UTER DIV- PANNINGS	12,00,00	-12,00,00	-12,00,00	0.00	-12,00,00	-12,00,00
976323	BLANKE DORSONTWINKELING	UTER ERF 2440: PANNINGS	0,00	-0,00	-0,00	0.00	-0,00	-0,00

976341	BLANKE DORPSONTWIKKELING	UITBR DIV: AANKOOP VAN GROND	3,284,288.78	0.00	3,284,288.78	3,218,979.99	0.00	3,284,288.78
976342	BLANKE DORPSONTWIKKELING	UITBR LUGHAVE: AANKOOP V GRON	120,736.71	0.00	120,736.71	120,736.71	0.00	120,736.71
976343	BLANKE DORPSONTWIKKELING	UITBR 1182: AANKOOP VAN GROND	1,791,704.11	0.00	1,791,704.11	1,762,231.18	0.00	1,791,704.11
976344	BLANKE DORPSONTWIKKELING	UITBR 1183: AANKOOP VAN GROND	71,000.00	0.00	70,395.00	70,395.00	0.00	70,395.00
976345	BLANKE DORPSONTWIKKELING	UITBR 1184: STORMWATERDRE	2,402,137.63	0.00	2,452,137.63	2,452,137.63	0.00	2,452,137.63
976347	BLANKE DORPSONTWIKKELING	UITBR VILJOEN: AANKOOP V GROND	25,283.50	0.00	25,283.50	25,283.50	0.00	25,283.50
976349	BLANKE DORPSONTWIKKELING	EXT ERF 2440: PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
976350	BLANKE DORPSONTWIKKELING	UITBR 1185: AANKOOP VAN GROND	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
976302	BLANKE DORPSONTWIKKELING	UITBR LUGHAVE: STORMWATERDRE	97,203.00	0.00	97,203.00	97,203.00	0.00	97,203.00
976504	BLANKE DORPSONTWIKKELING	UITBR 1182:STORMWATERDREINER	740,741.40	0.00	740,741.40	740,741.40	0.00	740,741.40
976505	BLANKE DORPSONTWIKKELING	UITBR 30:STORMWATERDREINER	24,890.00	0.00	24,890.00	24,890.00	0.00	24,890.00
976508	BLANKE DORPSONTWIKKELING	UITBR 31:STORMWATERDREINER	37,241.00	0.00	37,241.00	37,241.00	0.00	37,241.00
976509	BLANKE DORPSONTWIKKELING	EXT ERF 2440: STREET DRAIN	0.00	0.00	0.00	0.00	0.00	0.00
976521	BLANKE DORPSONTWIKKELING	UITBR: DIV: KONSTRUKSIE WERK	112,129.74	0.00	112,129.74	112,129.74	0.00	112,129.74
976522	BLANKE DORPSONTWIKKELING	UITBR 1182: AANKOOP VAN GROND	59,600.00	0.00	59,600.00	59,600.00	0.00	59,600.00
976523	BLANKE DORPSONTWIKKELING	UITBR 1182: STRAATCONSTRUKSIE	2,893,922.29	0.00	2,893,922.29	2,893,922.29	0.00	2,893,922.29
976524	BLANKE DORPSONTWIKKELING	UITBR 39: STRAATCONSTRUKSIE	134,371.58	0.00	134,371.58	134,371.58	0.00	134,371.58
976525	BLANKE DORPSONTWIKKELING	UITBR 43: STRAATCONSTRUKSIE	28,974.00	0.00	28,974.00	28,974.00	0.00	28,974.00
976526	BLANKE DORPSONTWIKKELING	UITBR 44: STRAATCONSTRUKSIE	290,852.02	0.00	290,852.02	290,852.02	0.00	290,852.02
976528	BLANKE DORPSONTWIKKELING	EXT ERF 2440: STREET CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
976543	BLANKE DORPSONTWIKKELING	UITBR 1182: RANDSTEEN	52,856.00	0.00	52,856.00	52,856.00	0.00	52,856.00
976544	BLANKE DORPSONTWIKKELING	UITBR 39: RANDSTEEN	21,236.00	0.00	21,236.00	21,236.00	0.00	21,236.00
976545	BLANKE DORPSONTWIKKELING	UITBR 40: RANDSTEEN	38,111.55	0.00	38,111.55	38,111.55	0.00	38,111.55
976549	BLANKE DORPSONTWIKKELING	EXT ERF 2440: KERBING	0.00	0.00	0.00	0.00	0.00	0.00
976561	BLANKE DORPSONTWIKKELING	UITBR DIV: ELEKTRISTEIT	20,609.00	0.00	20,609.00	20,609.00	0.00	20,609.00
976562	BLANKE DORPSONTWIKKELING	UITBR 1182: ELEKTRISTEIT	2,298,767.76	0.00	2,298,767.76	2,298,767.76	0.00	2,298,767.76
976563	BLANKE DORPSONTWIKKELING	UITBR 1182: ELEKTRISTEIT	2,623,743.03	0.00	2,623,743.03	2,623,743.03	0.00	2,623,743.03
976564	BLANKE DORPSONTWIKKELING	UITBR 39:ELEKTRISTEIT	56,323.93	0.00	56,323.93	56,323.93	0.00	56,323.93
976565	BLANKE DORPSONTWIKKELING	UITBR 44: ELEKTRISTEIT	301,128.33	0.00	301,128.33	301,128.33	0.00	301,128.33
976566	BLANKE DORPSONTWIKKELING	UITBR DIV: RIOLINETWERK	0.00	0.00	0.00	0.00	0.00	0.00
976581	BLANKE DORPSONTWIKKELING	UITBR DIV: RIOLINETWERK	216,408.84	0.00	216,408.84	216,408.84	0.00	216,408.84
976582	BLANKE DORPSONTWIKKELING	UITBR LUGHAVE: RIOLINETWERK	85,413.60	0.00	85,413.60	85,413.60	0.00	85,413.60
976583	BLANKE DORPSONTWIKKELING	UITBR 1182: RIOLINETWERK	592,456.83	0.00	592,456.83	592,456.83	0.00	592,456.83
976584	BLANKE DORPSONTWIKKELING	UITBR 39: RIOLINETWERK	44,622.92	0.00	44,622.92	44,622.92	0.00	44,622.92
976595	BLANKE DORPSONTWIKKELING	UITBR 43: RIOLINETWERK	77,500.60	0.00	77,500.60	77,500.60	0.00	77,500.60
976597	BLANKE DORPSONTWIKKELING	UITBR 44: RIOLINETWERK	80,997.87	0.00	80,997.87	80,997.87	0.00	80,997.87
976598	BLANKE DORPSONTWIKKELING	UITBR DIV: RIOLINETWERK	3,391.26	0.00	3,391.26	3,391.26	0.00	3,391.26
976599	BLANKE DORPSONTWIKKELING	EXT ERF 2440: SEVERAGE NETWERK	0.00	0.00	0.00	0.00	0.00	0.00
976601	BLANKE DORPSONTWIKKELING	UITBR DIV: WATERNETWERK	43,267.46	0.00	43,267.46	43,267.46	0.00	43,267.46
976602	BLANKE DORPSONTWIKKELING	UITBR LUGHAVE: WATERNETWERK	1,075,754.12	0.00	1,075,754.12	1,075,754.12	0.00	1,075,754.12
976603	BLANKE DORPSONTWIKKELING	UITBR 1182: WATERNETWERK	1,022,200.00	0.00	1,022,200.00	1,022,200.00	0.00	1,022,200.00
976604	BLANKE DORPSONTWIKKELING	UITBR 39: WATERNETWERK	433.80	0.00	433.80	433.80	0.00	433.80
976606	BLANKE DORPSONTWIKKELING	UITBR 44: WATERNETWERK	32,214.00	0.00	32,214.00	32,214.00	0.00	32,214.00
976607	BLANKE DORPSONTWIKKELING	UITBR VILJEDINPARK:WATERNETWERK	1,975.45	0.00	1,975.45	1,975.45	0.00	1,975.45
976608	BLANKE DORPSONTWIKKELING	EXT ERF 2440: WATERNETWERK	0.00	0.00	0.00	0.00	0.00	0.00
976609	BLANKE DORPSONTWIKKELING	UITBR DIV: ERVE DEBTUERE	517,730.44	0.00	517,730.44	98,291.54	0.00	517,730.44
976610	BLANKE DORPSONTWIKKELING	UITBR 1182:ERVE DEBTUERE	178,778.23	0.00	178,778.23	99,561.69	0.00	178,778.23
976611	BLANKE DORPSONTWIKKELING	UITBR 43: ERVE DEBTUERE	0.00	0.00	0.00	0.00	0.00	0.00
976615	BLANKE DORPSONTWIKKELING	UITBR 43: ERVE DEBTUERE	134,377.48	0.00	134,377.48	54,895.56	0.00	134,377.48
976616	BLANKE DORPSONTWIKKELING	UITBR 44: ERVE DEBTUERE	0.00	0.00	0.00	82,605.00	0.00	0.00
976617	BLANKE DORPSONTWIKKELING	UITBR DIV: LAND DEBTORS	0.00	0.00	0.00	0.00	0.00	0.00
976618	BLANKE DORPSONTWIKKELING	UITBR 1182:LAND DEBTORS	119,880.23	0.00	119,880.23	119,880.23	0.00	119,880.23
976620	BLANKE DORPSONTWIKKELING	UITBR LUGHAVE: SYLNE	782,708.16	0.00	782,708.16	782,708.16	0.00	782,708.16
976621	BLANKE DORPSONTWIKKELING	UITBR 1182: SYLYNE	1,844,290.16	0.00	1,844,290.16	1,810,425.16	0.00	1,844,290.16
976629	BLANKE DORPSONTWIKKELING	UITBR DIV: BUSTECHNIS	125,928.23	0.00	125,928.23	125,928.23	0.00	125,928.23
977001	INDER DORPSONTWIKKELING	UITBR 73: VERKOOP VAN ERWE	0.00	-144,462.59	-144,462.59	-144,462.59	-144,462.59	-144,462.59
977002	INDER DORPSONTWIKKELING	UITBR 73: VERKOOP VAN ERWE	0.00	305,291.00	0.00	-305,291.00	-305,291.00	-305,291.00
977003	INDER DORPSONTWIKKELING	UITBR 79: VERKOOP VAN ERWE	0.00	-185,148.50	0.00	-1,185,148.50	-1,185,148.50	-1,185,148.50
977004	INDER DORPSONTWIKKELING	UITBR 79: VERKOOP VAN ERWE	0.00	-184,493.00	0.00	-184,493.00	-184,493.00	-184,493.00
977007	INDER DORPSONTWIKKELING	UITBR GEDELTTE 4/1037:VW ERWE	0.00	232,985.95	0.00	-232,985.95	-232,985.95	-232,985.95
977008	INDER DORPSONTWIKKELING	UITBR 40:VERKOOP ERWE	0.00	-109,420.00	0.00	-109,420.00	-109,420.00	-109,420.00
977021	INDER DORPSONTWIKKELING	UITBR DIV: RENTE VERDIEN	0.00	-99,002.67	0.00	-99,002.67	-99,002.67	-99,002.67
977022	INDER DORPSONTWIKKELING	UITBR 73: RENTE VERDIEN	0.00	-25,808.89	0.00	-25,808.89	-25,808.89	-25,808.89
977027	INDER DORPSONTWIKKELING	UITBR TEEDEL 4/1037:RENTE VERDIEN	0.00	-29,985.35	0.00	-28,995.02	-29,985.35	-29,985.35
977028	INDER DORPSONTWIKKELING	UITBR 55: RENTE VERDIEN	0.00	-1,514.73	0.00	-1,514.73	-1,514.73	-1,514.73
977029	INDER DORPSONTWIKKELING	UITBR 73: RENTE VERDIEN	0.00	-89,000.00	0.00	-89,000.00	-89,000.00	-89,000.00
977037	INDER DORPSONTWIKKELING	UITBR DEEL 4/1037:VOORKOT GLF	0.00	-112,865.13	0.00	-112,865.13	-112,865.13	-112,865.13
977220	INDER DORPSONTWIKKELING	UITBR DIV: PROF GELDE	2,767.50	0.00	2,767.50	2,767.50	0.00	2,767.50
977221	INDER DORPSONTWIKKELING	UITBR 73: PROF GELDE	25,220.00	0.00	25,220.92	25,221.92	0.00	25,221.92
977223	INDER DORPSONTWIKKELING	UITBR 79: PROF GELDE	1,219.49	0.00	1,219.49	1,219.49	0.00	1,219.49
977225	INDER DORPSONTWIKKELING	UITBR RICHVIEW 1098:PROF GELDE	5,030.00	0.00	5,030.00	5,030.00	0.00	5,030.00
977227	INDER DORPSONTWIKKELING	UITBR DEEL 4/1037:OPMETINGSKOST	6,230.00	0.00	6,230.00	6,230.00	0.00	6,230.00
977228	INDER DORPSONTWIKKELING	UITBR DEEL 4/1037:OPMETINGSKOST	7,063.14	0.00	7,063.14	7,063.14	0.00	7,063.14
977229	INDER DORPSONTWIKKELING	UITBR 88: OPMETINGSKOST	43,448.19	0.00	43,448.19	44,451.19	0.00	44,451.19
977231	INDER DORPSONTWIKKELING	UITBR DIVERSE: DIVERSE	544.25	0.00	544.25	544.25	0.00	544.25
977232	INDER DORPSONTWIKKELING	UITBR 73: DIVERSE	150.93	0.00	150.93	150.93	0.00	150.93
977233	INDER DORPSONTWIKKELING	UITBR 81&2:DIVERSE	500.00	0.00	500.00	500.00	0.00	500.00
977264	INDER DORPSONTWIKKELING	UITBR 81&2:DIVERSE	2.00	0.00	2.00	2.00	0.00	2.00
977265	INDER DORPSONTWIKKELING	UITBR RICHVIEW 1098:DIVERSE	34,374.75	0.00	34,374.75	34,374.75	0.00	34,374.75
977266	INDER DORPSONTWIKKELING	UITBR LENNOXTON 72968:DIVERSE	661.20	0.00	661.20	661.20	0.00	661.20
977267	INDER DORPSONTWIKKELING	UITBR 4/1037:DIVERSE	1,971.01	0.00	1,971.01	1,971.01	0.00	1,971.01
977269	INDER DORPSONTWIKKELING	UITBR 75: RENTE	24,049.02	0.00	24,049.02	24,049.02	0.00	24,049.02

992025 SUSPENSE ACCOUNT	I D P	0.00	-250,000.00	-250,000.00	0.00	-200,000.00	-250,000.00
992028 SUSPENSE ACCOUNT	TRAINING CENTRE PRINTING	203.90	0.00	203.90	203.90	0.00	203.90
992027 SUSPENSE ACCOUNT	EQUIPMENT CAPACITATING	0.00	0.00	0.00	0.00	0.00	0.00
992029 SUSPENSE ACCOUNT	GRANT FOR DEVELOPMENT	0.00	0.00	0.00	0.00	-131,919.12	0.00
992030 SUSPENSE ACCOUNT	REPAIRS SEWER PUMP ISCOR FLATS	0.00	-2,000.00	-2,000.00	0.00	-2,000.00	-2,000.00
992031 SUSPENSE ACCOUNT	STUDIE BEURSE EN LENINGS	0.00	0.00	0.00	0.00	0.00	0.00
992032 SUSPENSE ACCOUNT	FREE BASIC WATER POLICY	0.00	-43,252.00	-43,252.00	0.00	-43,252.00	-43,252.00
992033 SUSPENSE ACCOUNT	UNIDENTIFIED EXPENSE MONEY	0.00	-1,000.00	-1,000.00	0.00	-1,000.00	-1,000.00
992034 SUSPENSE ACCOUNT	CLEANEST TOWN	0.00	-24,752.51	-24,752.51	0.00	-42,479.52	-24,752.51
992035 SUSPENSE ACCOUNT	HOUSING MADADENI SECTION K	0.00	-575,909.53	-575,909.53	45,082.00	0.00	-575,909.53
992036 SUSPENSE ACCOUNT	HOUSING FLOOD VICTIMS	0.00	0.00	0.00	0.00	0.00	0.00
992037 SUSPENSE ACCOUNT	GENERAL BUILDING	0.00	-1,092,397.00	-1,092,397.00	0.00	-1,113,000.00	-1,092,397.00
992038 SUSPENSE ACCOUNT	GIS LIMS CAPACITY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
992039 SUSPENSE ACCOUNT	BLOCK-MAKING FACTORY	0.00	-993,801.25	-993,801.25	0.00	-200,000.00	-993,801.25
992040 SUSPENSE ACCOUNT	GENERAL BUSINESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
992041 SUSPENSE ACCOUNT	PARKING & TRAFFIC FINES	0.00	-50,000.00	-50,000.00	0.00	-50,000.00	-50,000.00
992042 SUSPENSE ACCOUNT	FUNDING : DROUGHT RELIEF	0.00	-204,784.03	-204,784.03	0.00	0.00	-204,784.03
992043 SUSPENSE ACCOUNT	WATER TREATMENT WORKS	0.00	-4,760,000.00	-4,760,000.00	0.00	-4,760,000.00	-4,760,000.00
992044 SUSPENSE ACCOUNT	DIGITAL PAYMENT	0.00	-78,000.00	-78,000.00	0.00	-78,000.00	-78,000.00
992050 SUSPENSE ACCOUNT	PROPERTY REGISTRATION COSTS	0.00	-28,949.00	-28,949.00	0.00	-15,500.00	-28,949.00
992060 SUSPENSE ACCOUNT	I & U OUTO RENTE & DELG	0.00	0.00	0.00	0.00	0.00	0.00
992061 SUSPENSE ACCOUNT	SALARIES/WAGES OFFICE	268,793.13	0.00	268,793.13	295,148.54	0.00	268,793.13
992062 SUSPENSE ACCOUNT	DIRECTOR'S FEES	0.00	-12,600.62	-12,600.62	0.00	-12,200.62	-12,600.62
992063 SUSPENSE ACCOUNT	BANK VERSOENINGSREREKENING	2,989,345.97	0.00	2,989,345.97	188,559.97	0.00	2,989,345.97
992064 SUSPENSE ACCOUNT	STOCK ADJUSTMENT	0.00	-170,657.57	-170,657.57	0.00	-19,642.06	-170,657.57
992065 SUSPENSE ACCOUNT	INTEREST ADJUSTMENT	0.00	-14,323.51	-14,323.51	0.00	0.00	-14,323.51
992066 SUSPENSE ACCOUNT	WATER & SEWER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
992110 SUSPENSE ACCOUNT	VAT SUSPENSE N/C WASTE REMOVA	0.00	0.00	0.00	0.00	-557,405.00	0.00
992400 SUSPENSE ACCOUNT	VERBRUIKERS DIV BETALINGS	21,372.91	0.00	21,372.91	0.00	-1,430,762.30	21,372.91
992401 SUSPENSE ACCOUNT	PATERSONS DIV BETALINGS	0.00	-8,600.00	-8,600.00	0.00	0.00	-8,600.00
992420 SUSPENSE ACCOUNT	CONSUMERS SUSPENDS	0.00	-185,159.49	-185,159.49	0.00	0.00	-185,159.49
992450 SUSPENSE ACCOUNT	ZADER LEGAL COSTS	235,221.50	0.00	235,221.50	0.00	0.00	235,221.50
992455 SUSPENSE ACCOUNT	ZADER COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
992500 SUSPENSE ACCOUNT	DIVISIONS SUSPENDS BETALINGS	0.00	0.00	0.00	171,819.08	0.00	0.00
992700 SUSPENSE ACCOUNT	SUSPENSE INAGANAE	0.00	0.00	0.00	0.00	0.00	0.00
992800 SUSPENSE ACCOUNT	CHARLESTOWN	2,206,309.39	0.00	2,206,309.39	1,531,818.60	0.00	2,206,309.39
992965 SUSPENSE ACCOUNT	CHARGEABLE-TRIAL BALANCE SUS	0.00	0.00	0.00	0.00	0.00	0.00
992966 SUSPENSE ACCOUNT	RENTE ONTVALG. LORENDE REKENIJ	0.00	0.00	0.00	0.00	0.00	0.00
992967 SUSPENSE ACCOUNT	RENTE ONTVALG. BELEGINGS	0.00	0.00	0.00	0.00	0.00	0.00
992968 SUSPENSE ACCOUNT	VOORSKOT AFRONDING. LONE	0.00	605.47	605.47	138.30	0.00	-605.47
992969 SUSPENSE ACCOUNT	AFF-WAGING-DIREKTE DEPOSITOS	0.00	108,063.71	108,063.71	0.00	351,102.25	-108,063.71
		6,839,421.31	-36,651,102.60	-29,701,666.44	6,570,666.44	-29,022,520.24	-22,451,653.60
993001 DEBITORES	DIVERSE DEPOSITO	0.00	-112,485.75	-112,485.75	0.00	-98,653.75	-112,485.75
993003 DEBITORES	SWIMBADSALAAL	0.00	-100.00	-100.00	0.00	0.00	-100.00
993007 DEBITORES	TENDER	0.00	-3,523.00	-3,523.00	0.00	-3,113.00	-3,523.00
993019 DEBITORES	BLANKE BEHUISING	0.00	-54,337.00	-54,337.00	0.00	-55,287.00	-54,337.00
993110 DEBITORES	INDIER PLAKATE	0.00	-100.00	-100.00	0.00	-100.00	-100.00
993343 DEBITORES	ELEKTR. VERLICHTING ALCEMEEN	0.00	-7,216,000.00	-7,216,000.00	0.00	-6,894,347.92	-7,216,415.00
993359 DEBITORES	WATER VERBRUIKERSDEPOSITO	0.00	0.00	0.00	0.00	0.00	0.00
994001 DIVERSE LENINGS	KARANAKOOP	4,186,597.75	0.00	4,186,597.75	2,834,332.26	0.00	4,186,597.75
994002 DIVERSE LENINGS	PERSONAL BEHUISINGSLENNINGS	37,199.25	0.00	37,199.25	44,485.49	0.00	37,199.25
994003 DIVERSE LENINGS	ROODLENING	2,933.33	0.00	2,933.33	3,734.98	0.00	2,933.33
994009 DIVERSE LENINGS	STUDELENNINGS	526,362.59	0.00	526,362.59	434,421.41	0.00	526,362.59
994012 DIVERSE LENINGS	STUDIE BEURSE BLANK/970	0.00	0.00	0.00	22,698.66	0.00	0.00
994041 DIVERSE LENINGS	ELEKTR.LENNINGS.AANSLUITING	225,643.39	0.00	225,643.39	27,424.82	0.00	225,643.39
994051 DIVERSE LENINGS	WATERLENNINGS.WATERAANSLUITING	157,092.23	0.00	157,092.23	101,486.02	0.00	157,092.23
995001 DEBTOREN	EDOMSSELBLASTING	6,966,938.62	0.00	6,966,938.62	8,277,785.61	0.00	6,966,938.62
995002 DEBTOREN	REINIGING	788,198.29	0.00	788,198.29	774,432.40	0.00	788,198.29
995003 DEBTOREN	RICOH	1,262,107.63	0.00	1,262,107.63	1,407,685.14	0.00	1,262,107.63
995005 DEBTOREN	SANTASIE	84.00	0.00	84.00	75.00	0.00	84.00
995006 DEBTOREN	CORKSKYDINGS	283.20	0.00	283.20	27,738.37	0.00	283.20
995007 DEBTOREN	BLANKE MEDIESE PENSIELENHOUZE	29,948.00	0.00	29,948.00	35,655.00	0.00	29,948.00
995008 DEBTOREN	BLANKE MEDIESE BYETALINGS	269.08	0.00	269.08	269.08	0.00	269.08
995009 DEBTOREN	BLANKE MEDIESE PENSIEONARISSE	0.00	0.00	0.00	0.00	-719.50	0.00
995010 DEBTOREN	DIVERSE DEBTORE	485,424.84	0.00	485,424.84	1,547,730.46	0.00	485,424.84
995011 DEBTOREN	STUDELNIEP	466,394.62	0.00	466,394.62	301,943.77	0.00	466,394.62
995015 DEBTOREN	BTW - DIVERSE AFTRETEURE	14,256,424.64	0.00	14,256,424.64	13,851,052.45	0.00	14,256,424.64
995016 DEBTOREN	BTW - DIVERSE AFTRETEURE	0.00	-2,954.91	-2,954.91	6,306.16	0.00	-2,954.91
995003 DEBITORE	BLAUWJUBOSCH WATERLEFFING	269,000.00	0.00	269,000.00	184,400.00	0.00	269,000.00
995002 DEBITORE	BLAUWJUBOSCH WATERLEFFING	0.00	0.00	0.00	0.00	0.00	0.00
995022 DEBITORE	WASTE REMOVAL SERVICES	634,020.00	0.00	634,020.00	0.00	0.00	534,020.00
995025 DEBITORE	BLAAUWBOSCHINSTEHLEFFING	84.67	0.00	84.67	0.00	0.00	84.67
995030 DEBITORE	BLAAUWBOSCHINSTEHLEFFING	51,451.25	0.00	51,451.25	23,700.31	0.00	51,451.25
995040 DEBITORE	MADADENI REINIGING	17,144,882.68	0.00	17,144,882.68	18,212,622.00	0.00	17,144,882.68
995041 DEBITORE	MADADENI WATERLEFFING	13,193,340.73	0.00	13,193,340.73	10,930,236.77	0.00	13,193,340.73
995042 DEBITORE	MADADENI WATERLEFFING	7,218,798.40	0.00	7,218,798.40	7,000,533.67	0.00	7,218,798.40
995043 DEBITORE	MADADENI WATERVERBRIJK	1,618,723.59	0.00	1,618,723.59	1,410,865.62	0.00	1,618,723.59
995045 DEBITORE	MADADENI DIENSTEHLEFFING	36,848,580.25	0.00	36,848,580.25	39,957,079.79	0.00	36,848,580.25
995046 DEBITORE	OSIZVENI REINIGING	15,117,328.22	0.00	15,117,328.22	15,155,177.10	0.00	15,117,328.22
995047 DEBITORE	OSIZVENI WATERLEFFING	13,024,616.16	0.00	13,024,616.16	16,100,504.00	0.00	13,024,616.16
995048 DEBITORE	OSIZVENI ROOLHEFFING	7,782,853.37	0.00	7,782,853.37	5,780,345.10	0.00	7,782,853.37
995064 DEBITORE	OSIZVENI WATERVERBRIJK	1,357,726.22	0.00	1,357,726.22	1,127,876.37	0.00	1,357,726.22
995065 DEBITORE	OSIZVENI DIENSTEHEFFING	33,727,644.42	0.00	33,727,644.42	36,039,193.62	0.00	33,727,644.42
995066 DEBITORE	OSIZVENI DIVERSE HEFFINGS	102,314.14	0.00	102,314.14	102,314.14	0.00	102,314.14
995097 DEBITORE	MADADENI DIVERSE HEFFINGS	1,137,436.97	0.00	1,137,436.97	131,877.87	0.00	1,137,436.97
995098 DEBITORE	DIVERSE DIENSTE	674,476.87	0.00	674,476.87	0.00	-163,395.50	674,476.87
995200 DEBITORE	INGAGANE ASSESSMENT RATES	894.83	0.00	894.83	0.00	0.00	894.83
995201 DEBITORE	INGAGANE REFUSE	177,313.62	0.00	177,313.62	0.00	0.00	177,313.62

995202 DEBTIEURE	INGAGANE SEWER	350,088.81	0.00	350,088.81	0.00	0.00	350,088.81
995203 DEBTIEURE	INGAGANE WATER	710,526.48	0.00	710,526.48	0.00	0.00	710,526.48
995204 DEBTIEURE	INGAGANE SUNNY	0.00	0.00	0.00	0.00	0.00	0.00
995400 DEBTIEURE	ELEKTRICITEIT VERBRIEKERS	6,878,088.68	0.00	6,878,088.68	7,471,864.44	0.00	6,878,088.68
995401 DEBTIEURE	ELEKTRISITEIT GMAAAT JAAR-EIND	4,792,290.82	0.00	4,792,290.82	6,659,777.32	0.00	4,792,290.82
995409 DEBTIEURE	ELEKTRISITEIT DEPOSITO	66,276.62	0.00	66,276.62	286,202.91	0.00	66,276.62
995500 DEBTIEURE	WATER: VERBRIEKERS	2,073,576.80	0.00	2,073,576.80	2,339,180.33	0.00	2,073,576.80
995501 DEBTIEURE	WATER: VERBRIEKERS INGAGANE	0.00	-594,000.00	0.00	0.00	0.00	0.00
995509 DEBTIEURE	WATER DEPOSITO	568,987.40	0.00	568,987.40	299,34	0.00	568,987.40
995700 DEBTIEURE	PAAIEMENT VERHUIJSKEMAS	126,609.01	0.00	126,609.01	115,653.85	0.00	126,609.01
995701 DEBTIEURE	CONTANTIE: RIOLERING	113,664.45	0.00	113,664.45	95,674.41	0.00	113,664.45
995702 DEBTIEURE	NEWCASTLE RIOLERELASTING	0.00	0.00	0.00	1,243,97	0.00	0.00
995703 DEBTIEURE	NEWCASTLE RIOLERELASTING	50,42	0.00	50,42	746,67	0.00	50,42
995709 DEBTIEURE	PAAIEMENT VERHOOPSKEMAS	85,014.71	0.00	85,014.71	46,913.97	0.00	85,014.71
995710 DEBTIEURE	MALIBIEN RIOL	1,351,17	0.00	1,351,17	1,351,17	0.00	1,351,17
995770 DEBTIEURE	OSIZWE NI RIOL	3,397,92	0.00	3,397,92	73,629,22	0.00	3,397,92
995800 DEBTIEURE	PAAIEMENT VERKOOP VAN ERWE	66,482.86	0.00	66,482.86	354,823.32	0.00	66,482.86
995809 DEBTIEURE	OORKSKEELING	0.00	0.00	0.00	0.00	0.00	0.00
995899 DEBTIEURE	RENTE OPGEHOOP	201,566.85	0.00	201,566.85	473,103.03	0.00	201,566.85
		192,073,179.75	-597,338.19	168,353,218.16	-298,984.89		
		191,476,841.96		168,054,211.27			
996001 CASH ON HAND	PETTY CASH	260.00	0.00	260.00	260.00	0.00	260.00
996002 CASH ON HAND	KASIERE : TESOURIE	7,100.00	0.00	7,100.00	7,100.00	0.00	7,100.00
996010 CASH ON HAND	BLANKE BIBLIOTEEK	400.00	0.00	400.00	400.00	0.00	400.00
996020 CASH ON HAND	BESIGHEIDSDEENSTE	200.00	0.00	200.00	200.00	0.00	200.00
996030 CASH ON HAND	STADSINGENIEUR	100.00	0.00	100.00	100.00	0.00	100.00
996050 CASH ON HAND	KARAVANPARK	40.00	0.00	40.00	40.00	0.00	40.00
996060 CASH ON HAND	KLEINKAS NEWCASTLE SWIMBAD	20.00	0.00	20.00	20.00	0.00	20.00
996061 CASH ON HAND	KLEINKAS ARBOR PARK SWIMBAD	20.00	0.00	20.00	20.00	0.00	20.00
996063 CASH ON HAND	PETTY CASH SURVAVILLE SW POOL	40.00	0.00	40.00	20.00	0.00	40.00
996065 CASH ON HAND	PETTY CASH WASTE REMOVAL SERV	784	0.00	784.00	3,056.80	0.00	784.00
996066 CASH ON HAND	PETTY CASH CAR WASH	60.00	0.00	60.00	60.00	0.00	60.00
996057 CASH ON HAND	PETTY CASH MADADENI	100.00	0.00	100.00	100.00	0.00	100.00
996060 CASH ON HAND	P CASH FAIR SWIMMING POOL	0.00	0.00	0.00	20.00	0.00	0.00
996069 CASH ON HAND	OSIZWE LIBRARY	50.00	0.00	50.00	50.00	0.00	50.00
996070 CASH ON HAND	MADADENI LIBRARY	50.00	0.00	50.00	50.00	0.00	50.00
996110 CASH ON HAND	INDIER BIBLIOTEK	25.00	0.00	25.00	25.00	0.00	25.00
996152 CASH ON HAND	KLEINKAS - BOSCHHOEK DAM	20.00	0.00	20.00	20.00	0.00	20.00
996200 CASH ON HAND	CONG DEP ESKOM OSIZWE	40.00	0.00	40.00	40.00	0.00	40.00
996201 CASH ON HAND	COND DEP MAD HALL ESKOM	2,800.00	0.00	2,800.00	2,800.00	0.00	2,800.00
996202 CASH ON HAND	COND DEP ESKOM OSIZWE NI HALL	2,280.00	0.00	2,280.00	2,280.00	0.00	2,280.00
996697 CASH ON HAND	BANK VORLOPP	1,684,356.00	0.00	1,684,356.00	1,509,564.00	0.00	1,684,356.00
996800 CASH ON HAND	BANKREKENING	5,097,208.52	-17,50	5,097,208.52	13,087,749.37	0.00	5,097,208.52
997144 BELEGGINGS	EXTERN	137,442,350.45	0.00	137,442,350.45	46,817,638.99	0.00	137,442,350.45
997200 BELEGGINGS	EXTERN	1,051.00	0.00	1,051.00	1,051.00	0.00	1,051.00
998001 ANWENDINGS REKENING	GENERAL APPROPRIATION	0	-36,662,717.01	0.00	-24,971,793.05	-36,662,717.01	0.00
998102 ANWENDINGS REKENING	TRANSAKSES ALGEMEEN	0	0	0.00	0.00	0.00	0.00
998301 ANWENDINGS REKENING	POSTE REKONSLASIE	908,863	0.00	908,863.39	1,574,669.56	0.00	908,863.39
998400 ANWENDINGS REKENING	ELKEMEDE DIENSTENS	0	-43,860,668.43	0.00	-35,009,862.05	-43,860,668.43	0.00
998402 ANWENDINGS REKENING	TRANSAKSIES ELEKTRISTIEIT	0	-11,384,325	-11,384,324.89	-8,082,823.27	-11,384,324.69	0.00
998501 ANWENDINGS REKENING	WATERDIENSTE	0	0	0.00	0.00	0.00	0.00
998502 ANWENDINGS REKENING	TRANSAKSES WATER	0	0	0.00	0.00	0.00	0.00
998600 ANWENDINGS REKENING	PAARKELENGDIENSTE: PAARKELENGDIENS	2,705,759	0	2,705,758.00	2,076,614.15	0.00	2,705,759.00
998602 ANWENDINGS REKENING	TRANSAKSES PARKEER	0	0	0.00	0.00	0.00	0.00
998609 ANWENDINGS REKENING	KREDITERUKONTROLE	0	0	0.00	134,626.83	0.00	0.00
998701 ANWENDINGS REKENING	ADMENDE DIENSTE MADADENI	24,842,541.79	0.00	24,842,541.79	15,843,754.88	0.00	24,842,541.79
998702 ANWENDINGS REKENING	TRANSAKSIES MADADENI	0	0.00	0	0	0.00	0.00
998703 ANWENDINGS REKENING	WATER DIENSTE: MADADENI	42,546,897.00	0.00	42,546,897.00	28657632.75	0	42,546,897.00
998704 ANWENDINGS REKENING	TRANS WATER MADADENI	0	0	0.00	0	0.00	0.00
998705 ANWENDINGS REKENING	ELKEMEDE DIENSTE: MADADENI	0	0	0.00	0.00	-62,224.00	0.00
998801 ANWENDINGS REKENING	ALGEMEINE DIENSTE: OSIZWE NI	29,084,316.47	0.00	29,084,316.47	22,578,917.58	0.00	29,084,316.47
998802 ANWENDINGS REKENING	TRANSAKSES OSIZWE NI	0.00	0.00	0.00	0.00	0.00	0.00
998803 ANWENDINGS REKENING	WATER DIENSTE: OSIZWE NI	0	-17,188,059	-17,188,059.32	0.00	-11,188,552.58	-17,188,059.32
998804 ANWENDINGS REKENING	TRANSAKSES OSIZWE NI	0	0	0.00	0.00	0.00	0.00
998805 ANWENDINGS REKENING	ELECTRICITY SERVICES: OSIZWE NI	0	0	0.00	0.00	-189.09	0.00
998806 ANWENDINGS REKENING	ALGEMENE DIENSTE BLAUWIBOSCH	278,879	0	278,878.66	40,959.37	0.00	278,878.66
998807 ANWENDINGS REKENING	TRANSAKSES BLAUWIBOSCH	0	0	0.00	0.00	0.00	0.00
998808 ANWENDINGS REKENING	WATERDIENSTE BLAUWIBOSCH	290,070	0	290,070.00	0.00	-312,916.02	290,069.00
998809 ANWENDINGS REKENING	TRANSAKSES WATER BLAUWIBOSC	0	0	0.00	0.00	0.00	0.00
		9,458,443.43		8,755,543.70			